



77 WO3 – Direct Loan eServicing

ITR: Martin Renwick

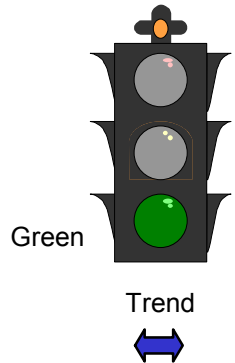
FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

Modernization Partner Project Lead: Karl Augenstein

March 15, 2002

Overall Status



The eCRM backend code was moved to Production on Friday, March 15. This move was in support of performance test and conversion activities.

Department of Education Test reviews are in progress for eCRM and EBPP/EC.

Build activities are in progress for the Aggregator Model, Self-Service and CSR Web Access.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	SIS
Total \$\$ on Initial Contract	SIS
Contract Mod Amount(s)	SIS
Total \$\$ on Current Contract	SIS









Major Accomplishments Since Last Meeting

- Moved eCRM backend code to production on 3/15.
- Finalized approach for converting EBPP/EC Pilot participants to Production (de-enrollment). Began executing plan by sending emails out to Pilot Participants and Volunteers.
- Responded to FSA comments on eCRM Training Materials on 3/15.
- Held test reviews for eCRM and EBPP/EC.

Upcoming Activities / Target Dates

- PRR for EBPP/EC and remaining eCRM backend code scheduled for Thursday, 3/21 at 9am
- Production Walkthrough for EBPP/EC scheduled for Wednesday, 3/20 at 8:30am
- Production Walkthrough for eCRM backend code to be scheduled for the week of 3/18, tentatively 3/20
- 1st READ eCRM Performance Test to be performed on Sunday, 3/17
- 1st WRITE eCRM Performance Test to be performed on Saturday, 3/23
- eCRM Data Conversion to kick off on Monday, 3/18
- Finalize travel plans for eCRM Pilot support by 3/20

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order was awarded on November 1, 2001
Scope			<ul style="list-style-type: none"> EBPP/EC: 3 change control requests remain open and will be fed into existing DLSS CM/CCB process. CRM: The scope continues to include the CSRs within the DLSC Borrower Services and Loan Counseling Departments responsible for handling inbound calls. 27 change control requests have been managed through the existing process.
Schedule			<ul style="list-style-type: none"> EBPP/EC: The EBPP/EC Pilot Transition to Production date is 3/22 and the remaining components (Aggregator, Self-Service, CSR Web Access) are slated for a 5/10 implementation. CRM: The Pilot begin date is 4/15. Remaining deployment scheduled to begin May 13. The code build for performance test and conversion occurred on 3/15 with the conversion start date planned for 3/18.
Cost			



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



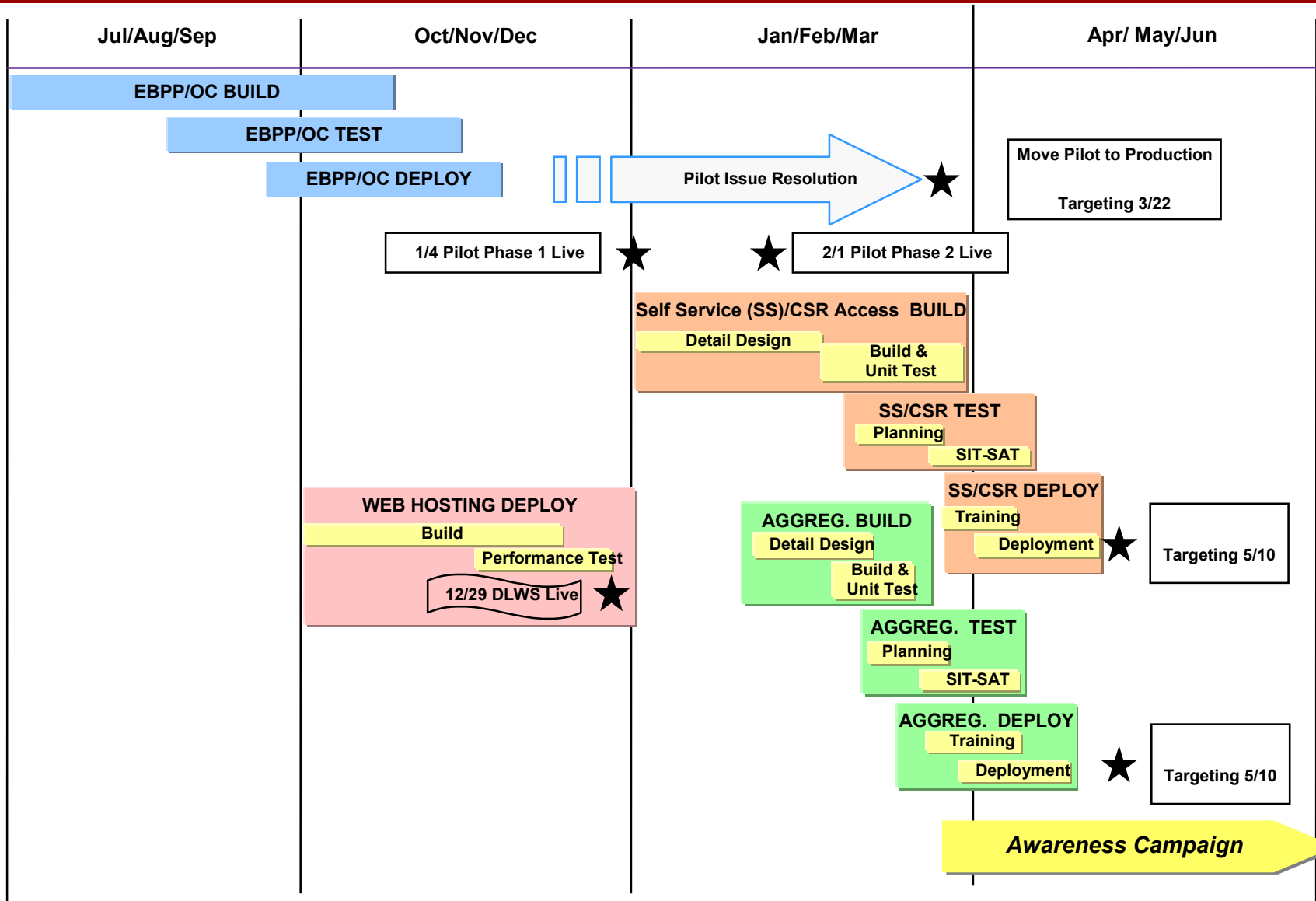
Worse



Same

* Per current plan

EBPP/EC Integrated Timeline



EBPP/EC Status (as of COB 3/15/2002)

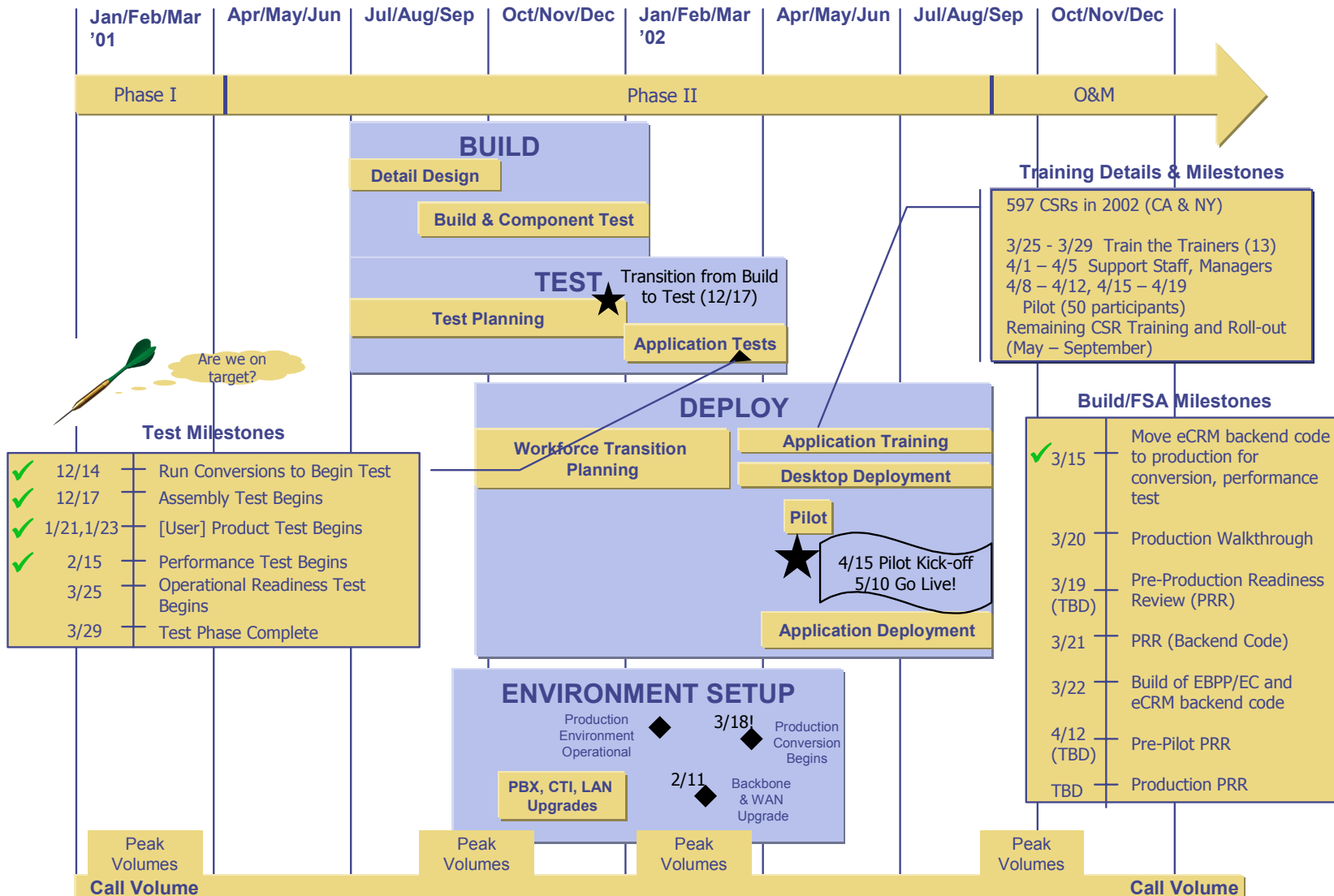
- ✓ Plan to transition Pilot to production on 3/22/2002.
- ✓ Plan for existing Pilot Participants started 3/14/2002 (de-enrollment).
- ✓ Total number of issues (high, medium, low) = 101; 93 of which are closed.
- ✓ Daily Status meetings are being held with SFA to discuss Pilot participant metrics, open issues, and activities requiring SFA involvement.
- ✓ 13 borrowers have made payments on the DLS Web site, without enrolling in either EBPP or EC.

Pilot Components	Total Count – Phase 1	Total Count – Phase 2	Cumulative Count
Enrollment in EBPP <i>only</i>	0	0	0
Enrollment in Electronic Correspondence <i>only</i>	13	25	38
Enrollment in both EBPP/EC	20	37	57
Payments Processed	29	52	81
Electronic Correspondence Generated	112	143	255
Postal De-Enrollment Notices Generated	23	6	29
Electronic Bills Generated	16	40	56

EBPP/EC Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Status Comments</i>
Need to establish Aggregator relationship.	D. Hayward, K. Augenstein	2/15/02	<ul style="list-style-type: none"> ▪ Brett Smith (Treasury/FMS) agreed they will provide services. ▪ Pricing and terms established with BofA and Treasury ▪ Brett Smith drafting amendment to existing lockbox contract. Target for signatures 3/22
Need approval from Policy and OGC on the Aggregator and Self-Service approach/designs.	D. Hayward, K. Augenstein	2/22/02	<ul style="list-style-type: none"> ▪ Final designs were reviewed with SFA, Policy, and OGC on 2/20/2002. Comments on DDDs received on 3/4. Response sent on 3/11. ▪ Litigation meeting held 2/27 to review what is being captured as part of Web Self-Service. Received OGC approval. ▪ Preliminary OGC approval on Aggregator received on 3/4.

eCRM Integrated Timeline



eCRM Test Status

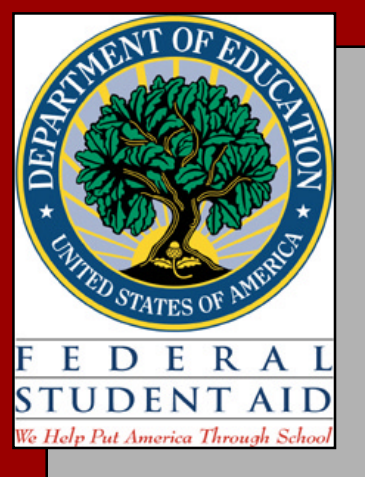
- **Assembly Test 98%**
 - 34% of test results reviewed with FSA
 - Reviews will continue on 3/18/2002
 - 271 Total SIRs written
 - 261 Closed
 - 8 in Regression Test
 - 2 in Development
- **Product Test 87%**
 - 45 Total SIRs written
 - 23 Closed
 - 15 in Regression Test
 - 7 in Development
- **User Product Test**
 - Scheduled to end on 3/15/2002 (70% complete as of 3/15)
 - Remaining testing includes Borrower Contacts /Communication Log, Data Integrator
 - 112 Total SIRs written
 - 96 Closed
 - 15 in Regression Test
 - 1 in Development
- **Performance Test**
 - Began 3/17/2002
 - 20% of test executed, 10% verified
 - 7 SIRs opened and in development

eCRM Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Status Comments</i>
Key components of the production infrastructure (HW, SW, Netware) will not be available for the February 11 and February 25 performance test milestones.	C. Ray D. Brady K. Augenstein	Closed 2/6/02	<ul style="list-style-type: none"> ▪ ATM routers and circuits: Primary circuits all in place. Awaiting secondary/back-up circuits. ▪ All other components in place ...Performance Test kicked off on 3/17.
DECISION: Pilot will begin on April 15 instead of April 1. Delay will accommodate regression testing of outstanding SIRs, completion of testing, and training requirements.	K. Augenstein M. Brady	Closed 3/5/02	<ul style="list-style-type: none"> ▪ User Test scheduled for completion on 3/15. ▪ Data Conversion scheduled to begin on 3/18. ▪ Successful backend build occurred on 3/15. Follow-on build still scheduled for 3/22. ▪ Execution of CSR roll-out will begin 5/13 instead of 4/29.

eCRM Major Risks

Risk	On Point	Mitigating Actions	Status
Significant amount of DLSS development scheduled concurrent to eServicing.	H. Stevens K. Trahan R. Raghu R. Wenner T. Kendall	<ul style="list-style-type: none"> Holding weekly coordination meetings with the DLSS contractor to discuss upcoming system changes, the associated impact to eCRM, EBPP/OC, and strategies/controls for module and resource contention. All key stakeholders need to attend these meetings. Focusing on December-June implementations. 	<ul style="list-style-type: none"> Focus is on coordination with Incentives III FLB issues and changing implementation dates for DMR 8050, R3/COD. R3, eCRM, EBPP/EC code has been merged for R3 testing.
Coordination of involvement of appropriate SFA staff (Presents a risk to all of eServicing – EBPP/EC, SS, Aggregator, CSR, eCRM)	K. Augenstein K. Trahan H. Stevens	<ul style="list-style-type: none"> Delivered High Level Requirements and Design document for review; Received sign-off. Held Walkthrough of Detail Design with SFA. Holding weekly Deployment Planning meetings with S. Smith (started 11/6). Presented 3 In Process Reviews (IPRs) to SFA. Delivered test scripts to SFA for review. Holding Training status meetings with L. Jackson (kicked off 12/21). Conducting Review of Test Results with SFA (Started 2/20) 	<ul style="list-style-type: none"> Presented “hands on” walkthrough of eCRM application on 2/28. Presented updated picture of SFA involvement dates for all of eServicing at 2/14 IPR. Working to receive comments/updates from SFA on dates presented. Production Walkthrough(s) and PRR scheduled for 3/22 Build.



TO 91 – DMCS Replacement

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Gary Hopkins

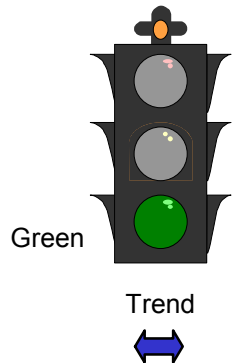
Modernization Partner Project Lead: Jacqueline Dufort

March 15, 2002

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- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$2,265,000
Total \$\$ on Initial Contract	\$842,393.88
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$842,393.88









Major Accomplishments Since Last Meeting

- Conducted a site visit of Progressive Financial Services, a Private Collection Agency (PCA) in Phoenix, Arizona.
- Initiated Statement of Work with Raytheon in order for them to assist with the next Phase of the project.
- Continued researching and documenting Collections processes. These detailed process maps will be used to define the business scenarios that will be executed during the upcoming Conference Room Pilot.
- Began discussions on aligning with the Common Servicing for Borrowers Vision.
- Organized all project documentation into a DMCS Library.
- Began discussing quick hits opportunities with FSA.

Upcoming Activities / Target Dates

- Attend National Council of Higher Education Loan Programs Debt Management Conference (NCHELP) in Frisco, Texas.
- Begin working with Raytheon in order to define detailed business requirements.
- Continue to research and document Collections “As-Is” processes in order to define business scenarios that will be executed during the upcoming Conference Room Pilot.
- Work with FSA SMEs to confirm the accuracy of Collections “As-Is” processes.
- Establish timeline for implementation of Quick Hit Opportunities.
- Continue to align the DMCS Replacement project with the Common Servicing for Borrowers Vision.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> The task order will be updated to include changes to the due dates for the Cost/Benefit Analysis (91.1.3), Conference Room Pilot (91.1.4) and Quick Hits Implementation (91.1.5) deliverables.
Scope			<ul style="list-style-type: none"> There are no significant scope issues to report at this time.
Schedule			<ul style="list-style-type: none"> The due date for Deliverables 91.1.3 (Cost/Benefit Analysis), 91.1.4 (Conference Room Pilot) and 91.1.5 (Quick Hits Implementation) has been moved out to 7/12/02. The task order is in the process of being updated to reflect this date change.
Cost			<ul style="list-style-type: none"> There are no significant cost issues to report at this time.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



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ex) 2-4 weeks over schedule
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Better

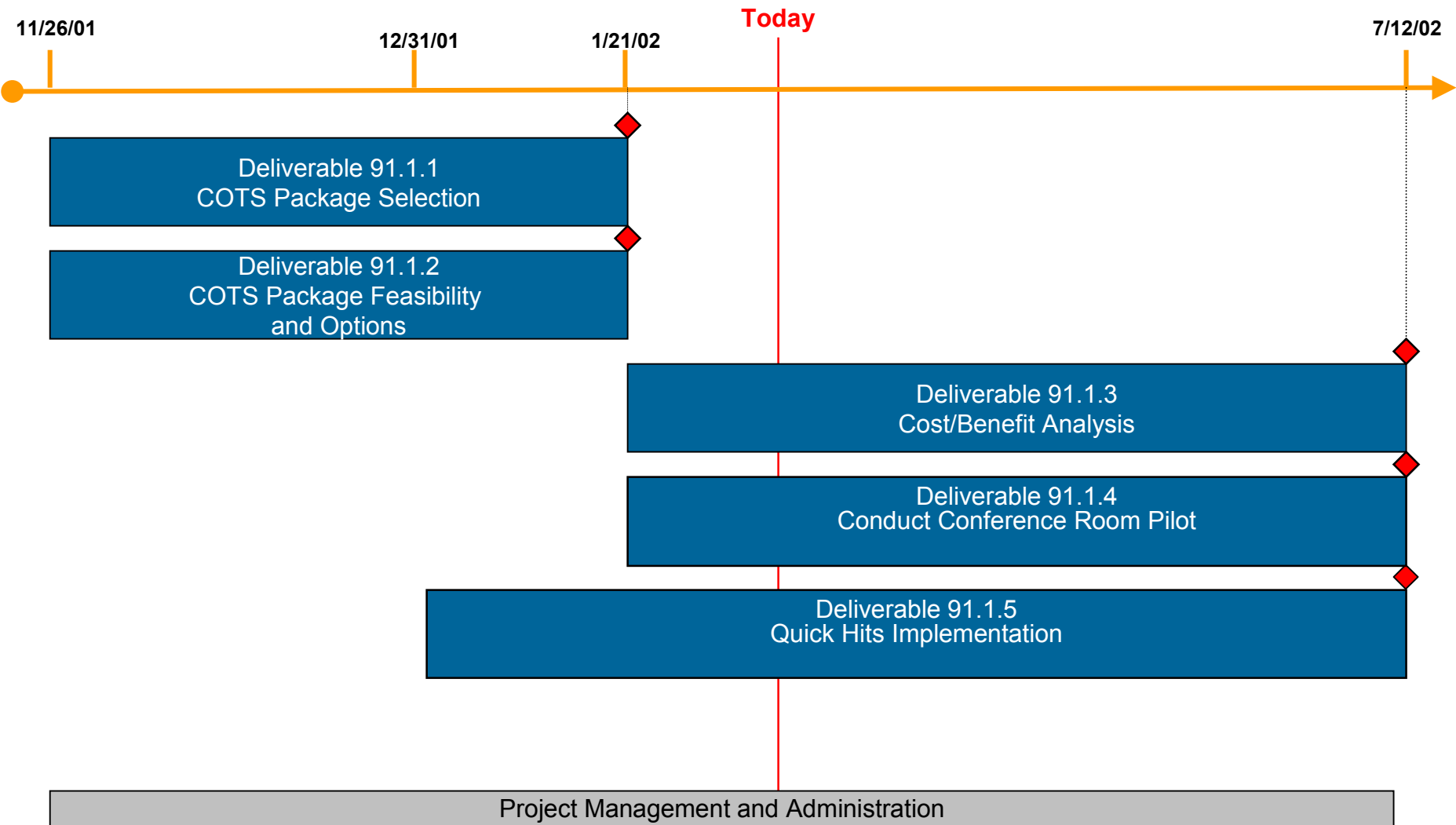


Worse



Same

Integrated Timeline



Deliverable Schedule for TO 91-DMCS Replacement-Phase 1

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
91.1.1	COTS Package Selection	1/15/2002	1/21/2002	1/21/2002
91.1.2	COTS Package Feasibility and Options	1/15/2002	1/21/2002	1/21/2002
91.1.3	COTS Package Cost/Benefit Analysis	3/30/2002		
91.1.4	Conference Room Pilot on Collections	3/30/2002		
91.1.5	Quick- Hits Implementation	3/30/2002		



TO 70 - eCampus Based

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Milton Thomas

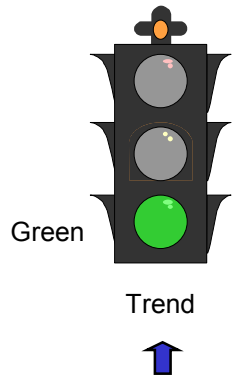
Modernization Partner Project Lead: Kerry Trahan

March 15, 2002

Discussion Agenda

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- Project Scorecard
- Integrated Timeline
- Major Risks
- Deliverables Schedule

Overall Status



The eCB project is in the final stages of User Acceptance and Performance testing. Preparation activities for deployment of Release 2 are underway.

Major Accomplishments Since Last Meeting











- UAT testing began on Tuesday, March 5. 2 passes of UAT have been executed by a combination of eCB and INDUS staff members. 1 additional test is planned for Wednesday, March 20.
- 508 Testing was conducted on . Don Barrett gave official FSA approval for 508 compliance.
- Performance Testing is underway and is scheduled to complete Thursday, March 21.
- User Release 1 Regression Testing is underway and is scheduled to complete Tuesday, March 19.
- PRR planning sessions have begun. Draft VDC Roadmap materials have been distributed to the VDC. Planning sessions are scheduled for the week of 3/18/02 and the final PRR is scheduled for 3/25/02.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,010,000 (FY01) \$1,000,000 (FY02)
Total \$\$ on Initial Contract	\$300,000
Contract Mod Amount(s)	\$2,093,646.29 (Mod 1) \$285,973.16 (Mod 2) \$(285,973.16) (Mod 3) \$(-.40) (Mod 4) \$645,941.90 (Mod 5)
Total \$\$ on Current Contract	\$3,039,587.70

Upcoming Activities / Target Dates

- Complete Performance Testing (Scheduled for 3/21)
- Complete UAT (Scheduled for 3/22)
- Conduct PRR (Scheduled for 3/25)
- Submit deliverables 70.2.1, 70.2.2, and 70.2.3 (Scheduled for 3/27)
- Submit deliverables 70.1.10 and 70.1.12 (Scheduled for 4/3)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order has been approved and is in place.
Scope			<ul style="list-style-type: none"> Project scope is defined and followed. Requirements changes are reviewed by a Change Control Board that meets weekly. Several open scope issues have been closed; agreed to add to modified contract. Agreed that scope issues would be escalated to a committee of Schools Channel management, COTR, and Mod Partner management. Mod Partner must conduct impact assessment of requested scope change and present to SFA. SFA may choose to include out-of-scope items and will mod contract accordingly.
Schedule			<ul style="list-style-type: none"> The project is tracking towards a 3/22/02 code freeze. Additional testing activities may impact schedule. The schedule is monitored and reviewed by a committee consisting of Jane Holman, Carol Seifert, Richard Coppage, Mark Polanskas, Milton Thomas, Elisabeth Schmidt, and Carrie Marks. All decisions made regarding the schedule are reviewed by this committee.
Cost			
Operations			<ul style="list-style-type: none"> Transition of Release 1 Operations responsibilities to Operations Contractor, INDUS Corp., are complete and they have assumed Operations responsibilities. All necessary information and documentation was provided to INDUS. Indus is working to get VDC connectivity for production operations.



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ex) 4+ weeks over schedule
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Low Risk – On schedule, on budget and no significant issues
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Better



Worse



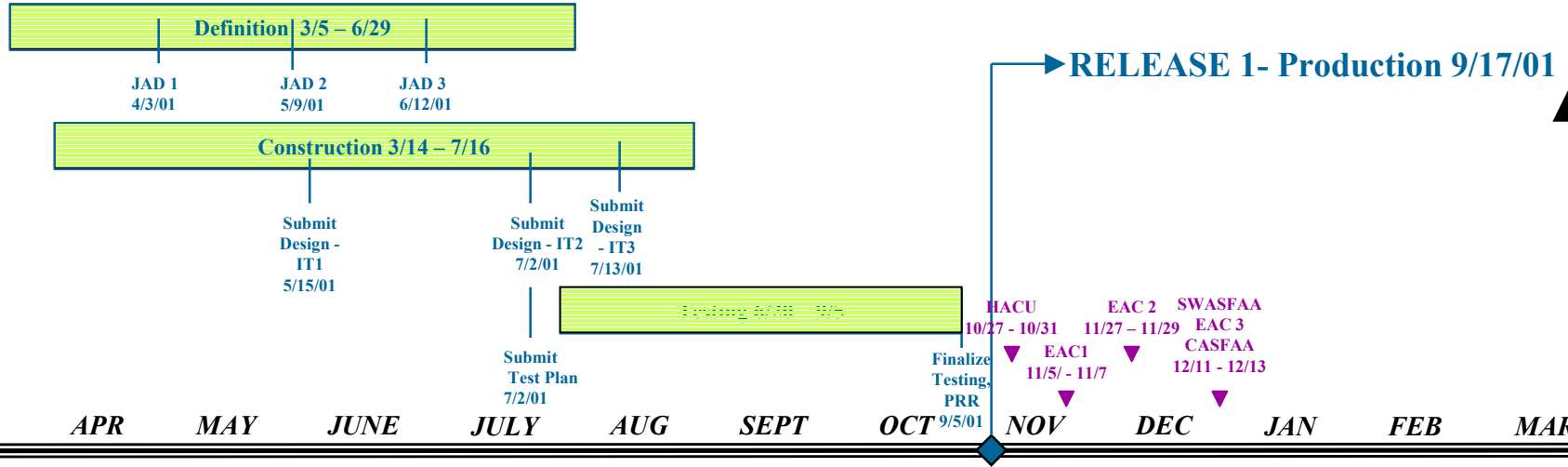
Same

* Per current plan

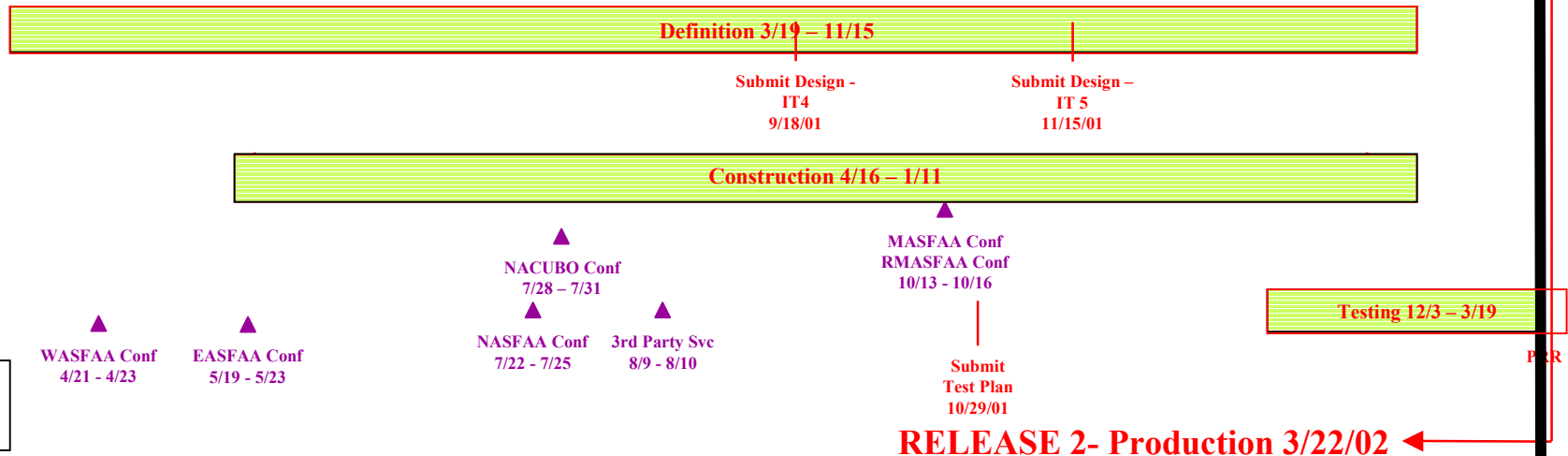
Integrated Timeline

Current Date: 3/15/02

Release 1



Release 2



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact</i>	<i>Status</i>
INDUS does not have VDC connectivity for production.	Milton Thomas, Theresa Urban	<ul style="list-style-type: none"> ▪ Harrison Bannister, eCB's CIO IT Services Rep, is currently assisting INDUS and the eCB team in granting VDC access for INDUS. ▪ In addition, Harrison is assisting with getting the necessary security clearance and VDC id's for INDUS and UAL staff 		<ul style="list-style-type: none"> ▪ A T1 line has been established for INDUS, and they are actively working to establish full connectivity to the VDC.
INDUS' Simulated Production Environment is not yet operational. There is no environment readily available for INDUS to recreate reported production issues.	Milton Thomas, Theresa Urban	<ul style="list-style-type: none"> ▪ INDUS has created a local environment to work potential production issues and conduct Release 2 testing activities. 		<ul style="list-style-type: none"> ▪ Risk is Closed.
Having Two Application Servers running at once caused the website to become inaccessible. Currently the production application does not run on both servers. In the event the functioning Application Server were to fail, the failover would have to be performed manually.	Steve Jarboe, Josh Stauffer, Rob Shina, Joe Hala, Will Brownlow	<ul style="list-style-type: none"> ▪ The issue lies with the use of the deprecated putValue, getValue, and removeValue methods. These methods were replaced by the setAttribute, getAttribute, and removeAttribute methods in Java 2.2. Will Brownlow of ITA globally replaced the Value with the Attribute methods. ▪ A special Testing environment was established to recreate this situation. The root cause was isolated and Beacon performed the fix. The two Application servers are now concurrently running in the designated test environment. This fix will also solve the issue in production once the code is migrated to the Production Environment. 		<ul style="list-style-type: none"> ▪ Risk is Closed

Major Risks (contd.)

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact</i>	<i>Status</i>
PIN Site Production environment reached capacity and did not have enough hardware to support peak volumes. Hardware was pulled from the test environment as backup.	Kelly Sweet Josh Stauffer Rob Shina	<ul style="list-style-type: none"> ▪ The PIN site test environment being down has affected Release 2 testing since our login feature utilizes the PIN site. ▪ Beacon created a workaround by disabling login code that allowed Release 2 testing to continue ▪ Release 1 Ed Regression testing was delayed since all functionality is driven by user profiles at login 		▪ Risk is Closed.
Requirements lack standardized formats, identifiers and specifics.	Carrie Marks, Milton Thomas	<ul style="list-style-type: none"> ▪ Release 1 Requirements were revised and resubmitted per IVV comments. ▪ Address vague or general requirements in Change Control Board for clarification. ▪ Log future enhancements for Maintenance Contractor. 		Requirements overhaul is out of scope. Requirements critical to design and development decisions are discussed weekly in Change Control Board Meeting. ▪ Risk is Inactive.
Disaster Recover Plan not in place and Tested	INDUS	<ul style="list-style-type: none"> ▪ Development and Testing will Occur in accordance with the Corrective Action Plan developed in response to <i>IG Audit, ED-OIG/A11-A0009, Nov. 28, 2001.</i> ▪ Corrective Action Plan has been submitted to SFA-CIO. 		▪ Risk is Closed.
Release 2 Development was behind Schedule.	Carrie Marks, Juan Cano	<ul style="list-style-type: none"> ▪ Development and Testing will extend through early March. Release 2 planned for March. ▪ Tentative awards will be generated using the CB mainframe. 		▪ Risk is Closed.

Major Risks – Additional SFA Development Costs



<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact</i>	<i>Status</i>
Separate stress test environment requirement at VDC vs. doing stress testing in test environment. June 2001 FY02 estimate of \$175,000.	Dale Duncan, Mark Polanskas	<ul style="list-style-type: none"> It appears that the charge back for environments next year might be spread evenly across planned projects. This is a change and would result in a charge to the project that was not expected in the planning. 		<ul style="list-style-type: none"> Risk is Closed
Login Costs - \$54,740 paid from FY01 funds.	David Marr, Jane Holman	<ul style="list-style-type: none"> SFA has allocated funding to cover the costs. Data on Modernization Partner costs has been collected and given to Channel for review. 		<ul style="list-style-type: none"> Risk is Closed

Deliverable Schedule for TO 70-R2 E-Campused-Based System

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
70.1.01	Project Schedule and Resource Assignments	7/2/2001		7/2/2001
70.1.02	Detail Design Document-Iteration I	7/2/2001		7/2/2001
70.1.03	Detail Design Document-Iteration II	7/2/2001		7/2/2001
70.1.04	Detail Design Document-Iteration III	7/13/2001		7/13/2001
70.1.05	Detail Design Document-Iteration IV	8/22/2001	9/17/2001	9/18/2001
70.1.06	Detail Design Document-Iteration V	11/15/2001		11/15/2001
70.1.07	Test Plan for FISAP Web Pages	7/2/2001		7/2/2001
70.1.08	Test Plan for Admin, Batch, and Database Components	10/15/2001	10/31/2001	10/31/2001
70.1.09	Developed, Tested, and Accepted Solution including source, object, and execution code for FISAP Web Pages	9/17/2001		10/4/2001
70.1.10	Developed, Tested, and Accepted Solution including source, object, and execution code for Admin, Batch, and Database Components (Optional)	12/27/2001		
70.1.11	Testing Analysis Report for FISAP Web Pages	9/17/2001		9/19/2001
70.1.12	Testing Analysis Report for Admin, Batch, and Database Components (Optional)	12/27/2001		
70.2.1	Operations CloseOut Report	3/15/2002		
70.2.2	Help Desk Request Data	3/15/2002		
70.2.3	eCB Transition to Operations	3/15/2002		
70.2.4	Developed, Tested & Accepted Solution	3/15/2002		



77 WO 1 – SFA to the Internet

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Lydia Morales

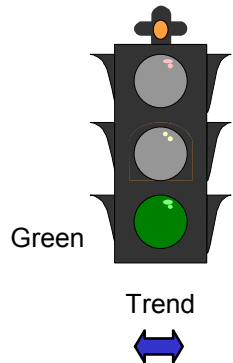
Modernization Partner Project Lead: Colleen Ward/Gene Murphy

March 15, 2002

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- Integrated Timeline
- Key Issues & Decisions

Overall Status



- SAIG performing at required levels – using message transmission and user sessions as metrics
- SAIG ready for peak period processing in March.
- Test support for COD is ongoing.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	SIS
Total \$\$ on Initial Contract	SIS
Contract Mod Amount(s)	SIS
Total \$\$ on Current Contract	SIS









Major Accomplishments Since Last Meeting

- No identified disruptions in service during this period.
- COD Performance Testing completed with no major issues.
- Defined solution for performing COD school testing.
- COD School Testing Began
- COD IST Testing Continuing
- All COD required software components have been installed on the SAIG production server.
- SAIG Operation eProject has been rolled out to the eProject publishers to build content and to establish work habits of posting information.

Upcoming Activities / Target Dates

- L3000 Upgrade delayed until after April 1 (after peak and COD deployment) due to complexity of upgrade
- Prepare for and support COD deployment April 1.
- After optimizing disk space, repeat COD Performance Test - schedule for March 19th.
- Roll out SAIG Operations eProject to remainder of SAIG participants.
- Create FY2002 Calendar of Events
- Data Storage – Add additional disk space by late April

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Umbrella SIS task order has been approved. SFA to the Internet (Work Order 1) has also been approved.
Scope			<ul style="list-style-type: none"> All scope successfully executed. Operations now in place; savings being generated.
Schedule			<ul style="list-style-type: none"> Full migration of all SFA Applications and TIVWAN mailboxes (schools and servicers) completed 12/19/01. GEIS February 1, 2002 retirement achieved. Preparedness for peak traffic season (March / April) completed. Software components for COD installed on Production Server 2-4 weeks over schedule
Cost			<ul style="list-style-type: none"> Shared in Savings – Savings being generated



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Worse

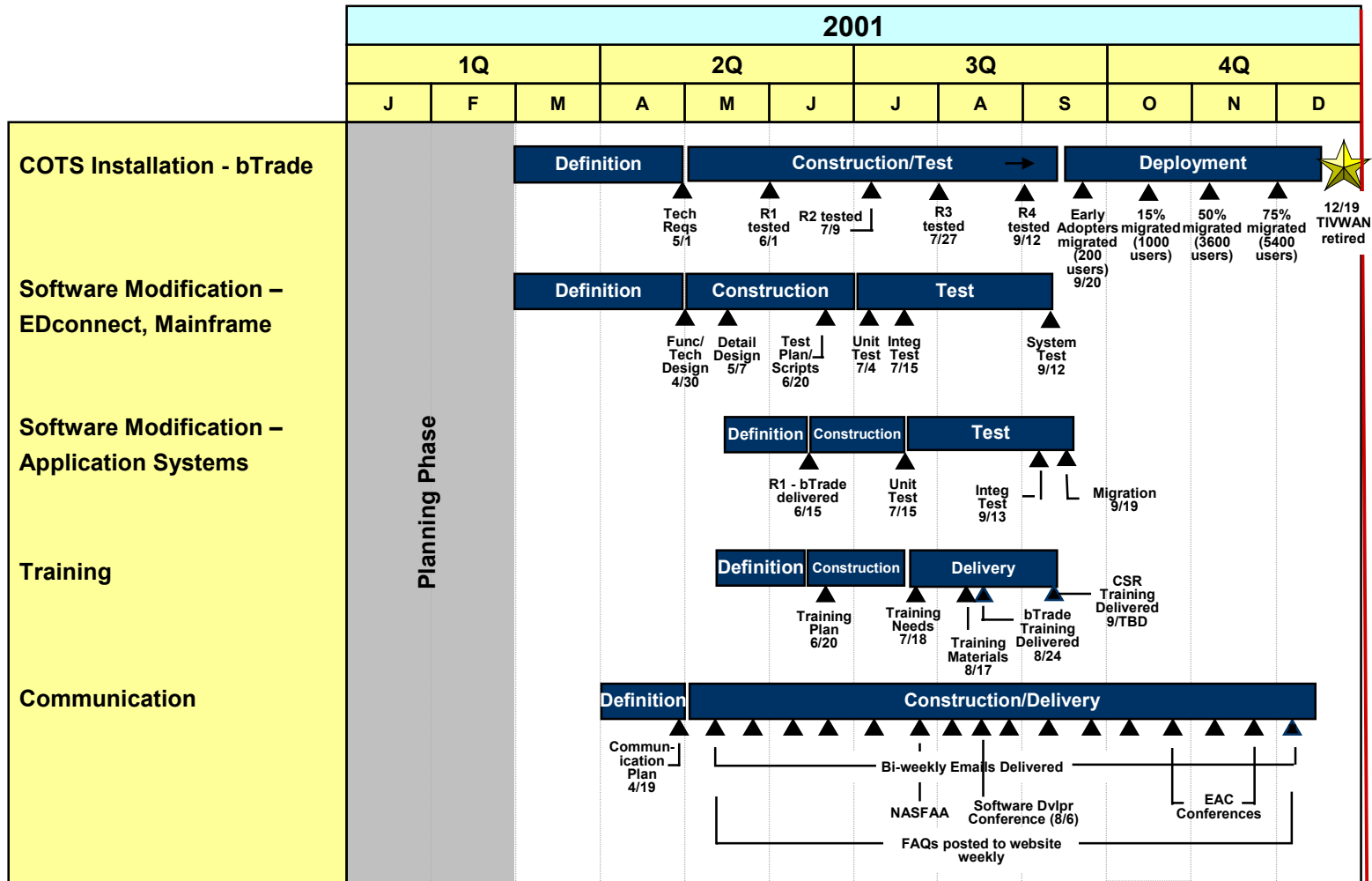







Same

* Per current plan

Integrated Timeline

2/15/02



Status Legend				
 High Risk – Major impact to schedule	 Moderate Risk – Manageable impact to schedule	 On Schedule	 Not Started	 Complete

Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
COD School Testing. Determine best solution to allow COD School testing on the SAIG server.	Keith Wilson Paul Hill	March 4, 2002	COD School Testing could be delayed	<i>Closed; Meeting with FSA held on March 4, 2002. Everyone agreed with Plan C – Use the Test SAIG server to send/receive messages with a connection to the mailboxes on the Production SAIG server.</i>
Btrade API Maintenance. There are still minor issues with the API which have not been fixed.	Jamie Steapp	March 22, 2002		<i>Jamie has attempted to contact bTrade to resolve issues, but has not received a response.</i>
Funding for DASD needed to support COD operations on SAIG.	Bruce Kingsley	March 5, 2002	None	<i>Closed; Agreed that COD will fund the additional DASD requirements.</i>



77 WO 2- Common Origination & Disbursement (COD)

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Rosemary Beavers

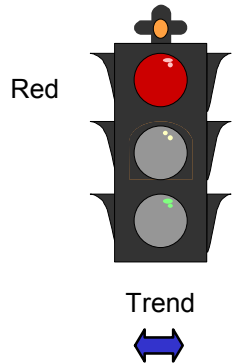
Modernization Partner Project Lead: Chris Merrill

March 15, 2002

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- Major Risks
- Government & Project Dependencies

Overall Status











The overall project status remains Critical (RED) due to delays in completing systems development. Deployment dates have been revised to 4/01 and 5/13 for Release 1.0 and 1.1 respectively. FMS and Edits were delivered to UAT on 2/23. Development is still outstanding for Web, Correspondence and Reports. UAT successfully restarted in Columbus on 2/19. IST Cycle 1 restarted on 2/25. UAT & IST testing continues.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	Share in Savings
Total \$\$ on Initial Contract	Share in Savings
Contract Mod Amount(s)	Share in Savings
Total \$\$ on Current Contract	Share in Savings

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ COD System certified as Section 508 compliant ■ Provided support to FSA at the PeopleSoft Higher Education User Group ■ Provided support to FSA at the FSA Spring Conference

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Release 1.0 / April 1st, 2002 ■ Release 1.1 / May 15th, 2002

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Contract in place Negotiations with sub contractors continue on schedule
Scope			<ul style="list-style-type: none"> Scope of Work is clearly defined and well understood by all members of the team Change Control Board (CCB) has become operational and continues to monitor change requests. High Volume of change control requests continues to be a matter of concern, and receives close management attention.
Schedule			<ul style="list-style-type: none"> Significant Risk in Testing & Delivery continues to be a concern UAT & IST continues with FSA participation in Columbus, GA and DC (respectively): Release Dates have been adjusted with the concurrence of FSA senior leadership
Cost			<ul style="list-style-type: none"> Shared in Results Contract



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



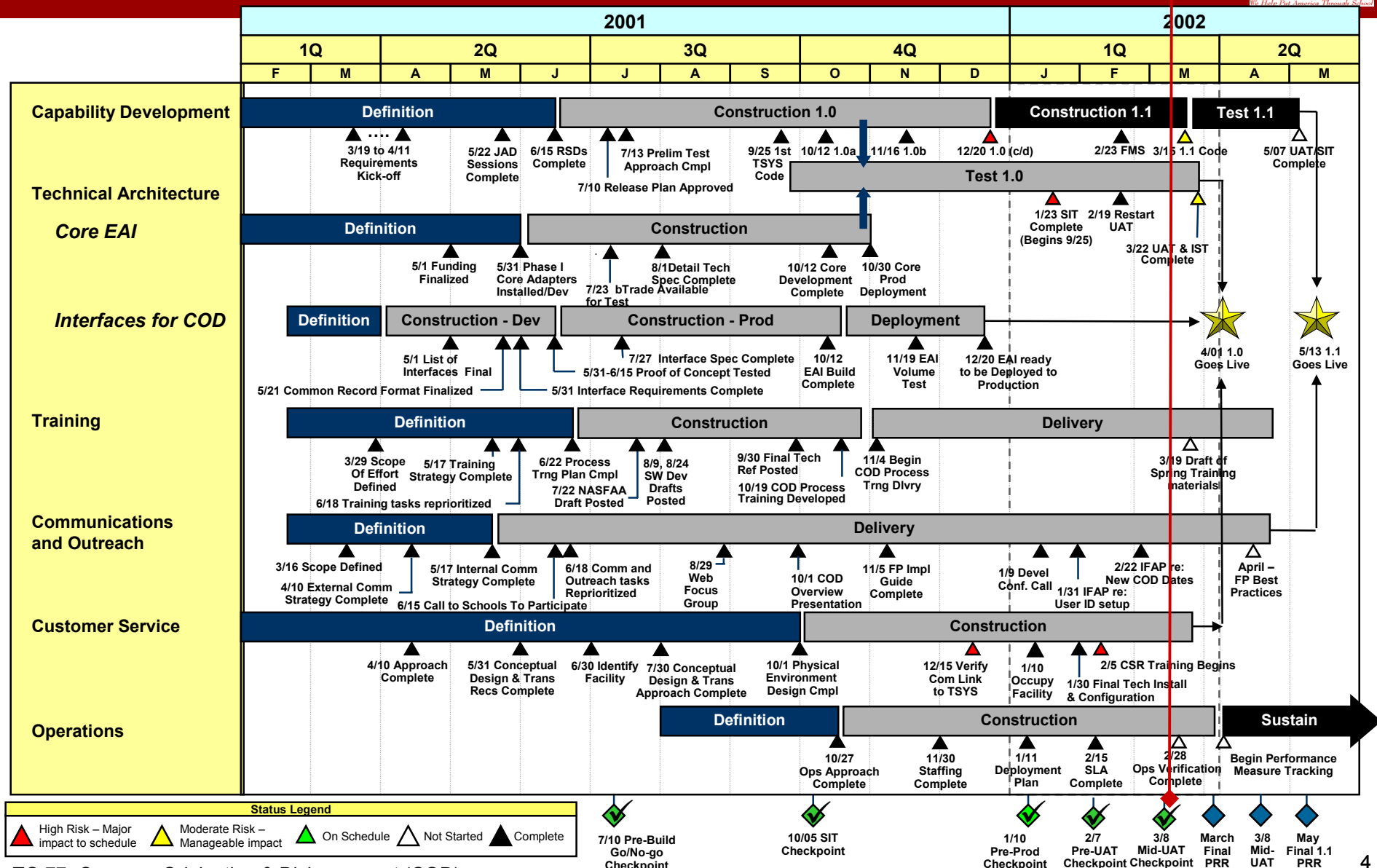
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Early Adoption of COD Few or no schools adopt the COD platform for 02-03	Sandy Whitmire Kitty Wooley James Crown	<ul style="list-style-type: none"> Focus on key early adopters to ensure they are making progress toward COD Work with key software vendors to ensure they remain on schedule with necessary software enhancements Continue communication and outreach efforts to reinforce the benefits of COD 	<ul style="list-style-type: none"> Depends on the size of the school 	<ul style="list-style-type: none"> Initial list of 600+ Full Participants is in review, number likely to drop due to Data Tel Planning for implementation activities
COD Development COD software and technical infrastructure are not ready for 4/01/02 release	Chris Merrill	<ul style="list-style-type: none"> Maintain aggressive control over critical path development and testing activities to minimize risk of schedule slippage Work closely with TSYS and EAI development teams to implement progress monitoring tools to quickly identify potential issues Maintain tight scope control through change / configuration management tools and processes 	<ul style="list-style-type: none"> Could delay release or impact functionality of the released version. 	<ul style="list-style-type: none"> Release Plan approved Schedule revised to address testing requirements Change control in place Contingency approach in final review
Test Execution Sufficient Time to complete UAT/IST prior to Launch	Bryn Reese Denise Merchant Lisa DiCarlo	<ul style="list-style-type: none"> Added Staff, increased overtime Pulled in functional experts to increase rigor of UAT scripts Leveraging experienced third party in creation of IST test plan 	<ul style="list-style-type: none"> Failure to achieve Test Execution Schedule, and FSA signoff will result in failure to achieve release dates. 	<ul style="list-style-type: none"> UAT underway (restart 2/19) IST underway (Cycle 1 restart on 2/25/02)

Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Completion of work by critical external parties (including FMS/GAPS, EAI, Legacy Interfaces, Data clean-up)	Chris Merrill	<ul style="list-style-type: none"> ▪ 4/01/02 (R 1.0) ▪ 5/15/02 (R 1.1) 	<ul style="list-style-type: none"> ▪ Significant 	<ul style="list-style-type: none"> ▪ Trading Partner Agreements in place ▪ FMS Requirements complete ▪ Other activities are underway and on track ▪ Contingency Planning Underway ▪ On-going communication with Dependency Owners



TO 25 – Electronic Records Management

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Cheryl Queen

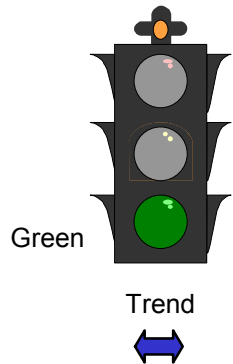
Modernization Partner Project Lead: Jiji Alex

March 15, 2002

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- Government & Project Dependencies
- Deliverables Schedule

Overall Status



SOOs for next phase under review. Modification to existing TO ready for submission.

OGC after reviewing FFEL/non-FFEL percentages has increased overall utilization percentage of ECMC's reserve funds.









OGC reviewing proposal to use reserve funds for Financial Partners' related activities in DC and regions.

Documents for over 6700 schools have now been scanned and made accessible on-line. User satisfaction levels remain high.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$1,619,710.58
Contract Mod Amount(s)	\$1,050,213.09 (Mod 1)
Total \$\$ on Current Contract	\$2,669,923.50

<i>Major Accomplishments Since Last Meeting</i>	<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Successful demo of current ERM solution and planned capabilities held for Dept.'s Office Of Civil Rights. ■ Discussions with Financial Partners organization held and plans being formulated to convert paper at DC and all FP regions. ■ Revised transition procedures and FP proposal being reviewed by OGC. ■ Risk assessment plan – initial draft currently being reviewed. ■ Key milestones and deliverables confirmed for Phase II. 	<ul style="list-style-type: none"> ■ Mod to current task order to be submitted this week. ■ Mobius Demo scheduled for 3/19. ■ Proposal for ERM Phase II to be completed and submitted by 4/1. ■ Ongoing talks with ECMC, Mobius and SIGI (Records management expertise) on Phase II transition strategy.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			Mods to current Task order complete. Revised proposal should be submitted shortly. Proposal for Phase II activities is also being worked currently.
Scope			No change in overall scope.
Schedule			All deliverables on track.
Cost			Actual costs within plan.



High Risk – Significantly impacts
Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost
slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on
budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



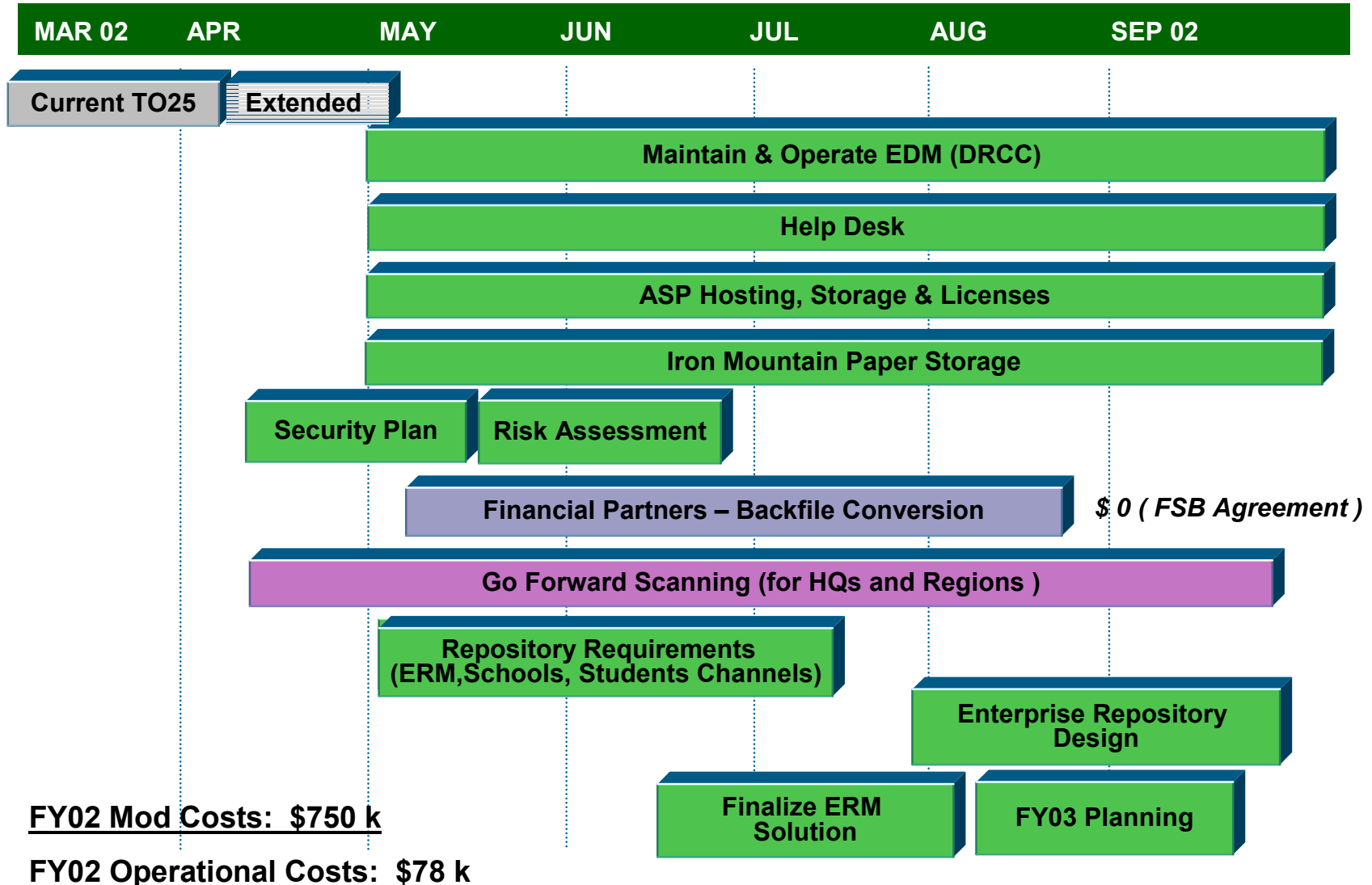
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
Final costs for Phase II and other key tasks still need to be negotiated with key vendors.	Mod Partner	Build contingency into schedule and costs to address gaps. Provide vendor(s) with detailed task descriptions and help them to closely align their proposal to FSA's needs.		Being worked.



Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
SOO needs to be issued for Phase II ERM.	Sponsor	As soon as possible	N/A	Being worked.
OGC expected to approve using reserve funds for FP activities. Performing additional tasks for DRCC in the regions dependent on this approval.	Cheryl/ OGC	4/1/02	Tbd.	Being worked.

Deliverable Schedule for TO 25 M1-Electronic Records Management

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
25.1.1	Best-in-Business Solutions Presentation	10/23/2000	11/30/2000	1/3/2001
25.1.2	Organizational Communications Plan	10/23/2000	11/17/2000	11/20/2000
25.1.3	Project Plan Including Work Breakdown Structure	11/27/2000		11/28/2000
25.2.1	Records Management Handbook	12/27/2000	1/19/2001	1/19/2001
25.2.2	Requirements Specification	1/10/2001	2/12/2001	2/12/2001
25.2.3	ERM Solution Alternative	1/10/2001	1/24/2001	1/31/2001
25.2.4	EDM Business Case	10/15/2001		10/3/2001
25.2.5	Imaging Vendor Selection Report	10/15/2001		10/4/2001
25.3.1	Document Imaging Strategy Procedures	10/15/2001		10/9/2001
25.3.2	File Plan	10/15/2001		10/10/2001
25.3.3	SFA Records Control Schedule	10/15/2001		10/12/2001
25.3.4	Deployment Readiness Report	5/18/2001		
25.3.5	Training Plan	4/16/2001		
25.4.1	Preliminary System Configuration Specification	10/15/2001	10/29/2001	10/29/2001
25.4.2	Go-Forward Solution	10/30/2001	11/15/2001	11/19/2001
25.5.1	Back-File Conversion	1/31/2002	3/31/2002	
25.5.2	Final Enterprisewide Document Management	7/20/2001		
25.6.1	System Improvement Report	8/24/2001		
25.6.2	CFO, SFA Headquarters and Training Feedback Report	8/24/2001		



TO 68 – FP Data Mart Releases 2 and 3

ITR: Nancy Krecklow

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Lead: Anna Allen

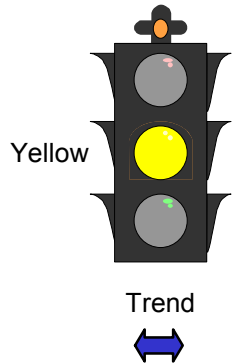
Modernization Partner Project Lead: Nancy Krecklow

March 15, 2002

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Overall Status



Design document was formally submitted on March 15.
Development began with creation of database tables initial loading of data in the lookup tables.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$1,730,000
Total \$\$ on Initial Contract	\$1,697,084.29
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$1,697,084.29









Major Accomplishments Since Last Meeting

- Informal submission of design document (deliverable 68.1.2): March 1
- Formal submission of design document (deliverable 68.1.2): March 15
- Started development: March 4
- Conducted IPT Core Team working session: March 7
- Conducted IPT Monthly Checkpoint: March 14

Upcoming Activities / Target Dates

- Continue development of Informatica processes to load data into the database tables
- Begin development of Microstrategy reports using data populated by the Informatica processes
- IPT Core Team working sessions: March 21, 28

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded.
Scope			<ul style="list-style-type: none"> Data sources needed for VFA Performance Measures report have been identified Design document (deliverable 68.1.2) formally submitted
Schedule			<ul style="list-style-type: none"> Design document (deliverable 68.1.2) due on February 25, submitted informally on March 1 (needed information related to VFA Performance Analysis), submitted formally on March 15
Cost			<ul style="list-style-type: none"> Task Order is proceeding on budget



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ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
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Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



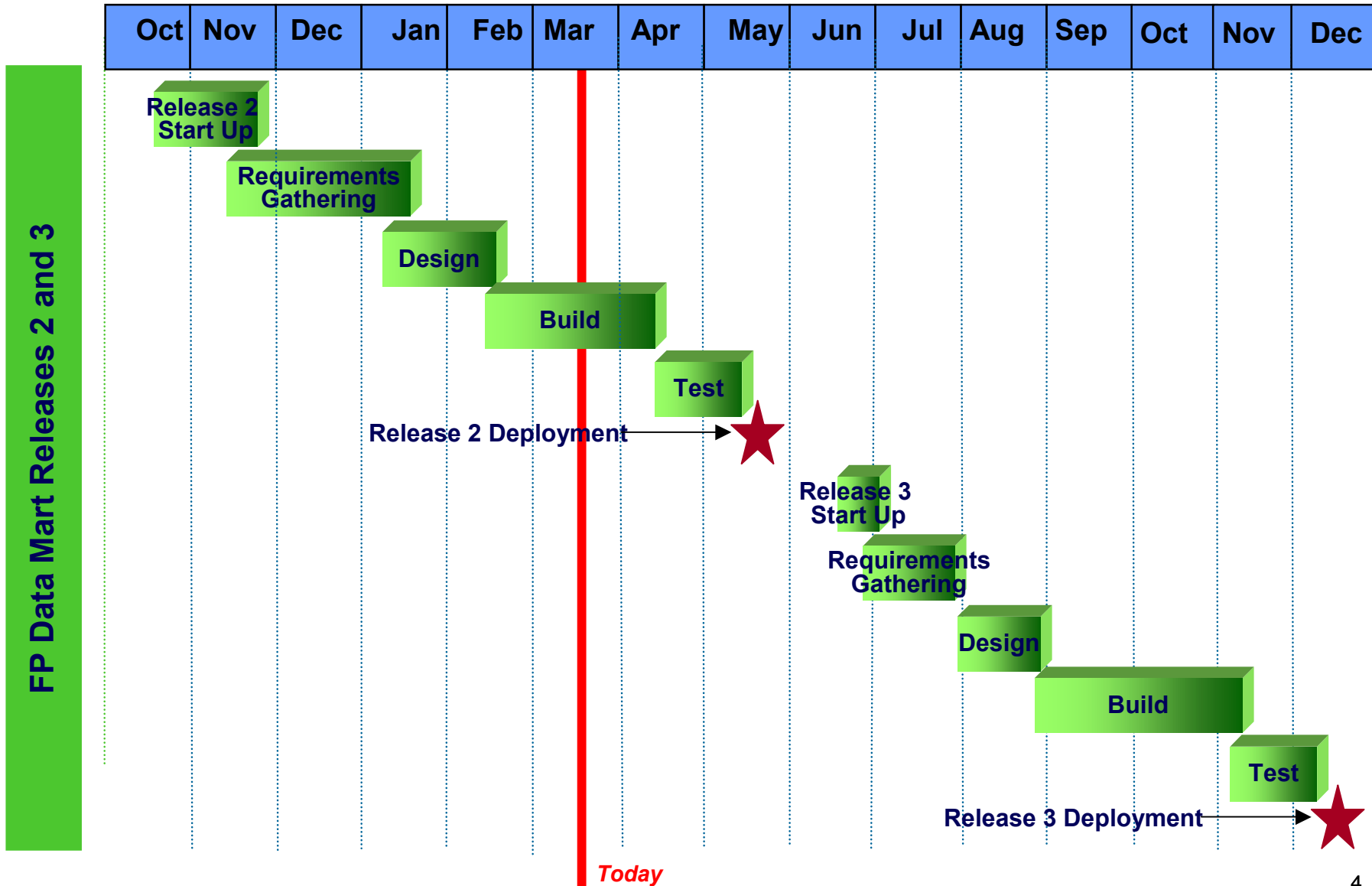
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Microstrategy version 7i (Section 508 compliant version) new General Available date is 4/20/2002. This does not allow the development and application maintenance teams enough time to appropriately test prior to Release 2 scheduled deployment date.	Nancy Krecklow	4/15/2002	Training schedule for the GAs needs to be finalized in order to ensure that regional personnel and facilities are available.	According to Christine Williams, Release 2 of the FP Data Mart can go into production without the Section 508 compliant version of Microstrategy. The Web user interface has changed dramatically so we may want to delay GA training until the new version is installed.

Deliverable Schedule for TO 68-Financial Partners Data Mart, Releases 2 & 3

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
68.1.1	FP Data Mart Requirements-Release 2	1/31/2002		2/8/2002
68.1.10	FP Data Mart Implementation Acceptance-Release 3	12/9/2002		
68.1.2	FP Data Mart Design-Release 2	2/25/2002		
68.1.3	FP Data Mart Development Sign-Off-Release 2	4/15/2002		
68.1.4	FP Data Mart Testing Acceptance-Release 2	5/13/2002		
68.1.5	FP Data Mart Implementation Acceptance-Release 2	6/3/2002		
68.1.6	FP Data Mart Requirements-Release 3	7/22/2002		
68.1.7	FP Data Mart Design-Release 3	9/9/2002		
68.1.8	FP Data Mart Development Signoff-Release 3	10/21/2002		
68.1.9	FP Data Mart Testing Acceptance-Release 3	11/18/2002		



TO 73 - Lender Payment Process Redesign

ITR: Nancy Krecklow

FSA Project Sponsor: John Reeves

FSA Project Lead: Johan Bos-Beijer

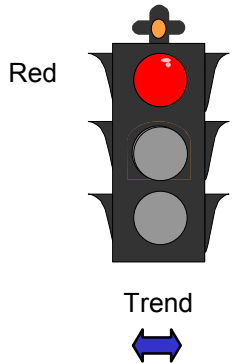
Modernization Partner Project Lead: Kasey Congdon

March 15, 2002

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Overall Status



The LAP application successfully completed system test on 3/15. LAP UAT is scheduled to begin on 3/18 and will include 40 testers from the Lender and Servicer community.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$2,372,000
Total \$\$ on Initial Contract	\$2,171,996.15
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$2,171,996.15









Major Accomplishments Since Last Meeting

- Conducted conference call with Mellon Bank to confirm processing requirements for receiving electronic funds remittance data from the lockbox, 3/14.
- Concluded LAP system test, 3/15.
- Migrated LAP code to UAT environment, 3/15.
- Reviewed FMS Phase IV and LaRS reporting requirements, 3/14.
- Sent LAP UAT instructions and scripts to testers, 3/8.
- Began detailed analysis of file transfer options with FMS team.

Upcoming Activities / Target Dates

- Receive finalized security form from FMS Security team and distribute to community.
- Receive Mellon Bank price proposal, 3/20.
- Finalize FMS Phase IV and LaRS notification and reporting requirements, 3/27.
- Confirm with FMS Phase IV final security and application architecture requirements.
- Coordinate LAP and LaRS support needs with FMS Help Desk.
- Complete LAP UAT, 3/22.
- Finalize file transfer design with FMS team.
- Finalize training plan.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> The Task Order needs to be modified. The modification will include cost and schedule changes.
Scope			<ul style="list-style-type: none"> As a result of changes resulting from the Road Map process, two additional developers have been added to the team to meet the July 1 implementation date. Our role in communications with the lender/servicer community has been significantly expanded. Many of our current communication activities were originally intended to be performed by FSA..
Schedule			<ul style="list-style-type: none"> According to the current task order, we are significantly behind schedule. The team has developed a revised work plan targeting a July 1 implementation date for LaRS.
Cost			<ul style="list-style-type: none"> Scope changes and the delay in the implementation schedule have resulted in increased costs.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



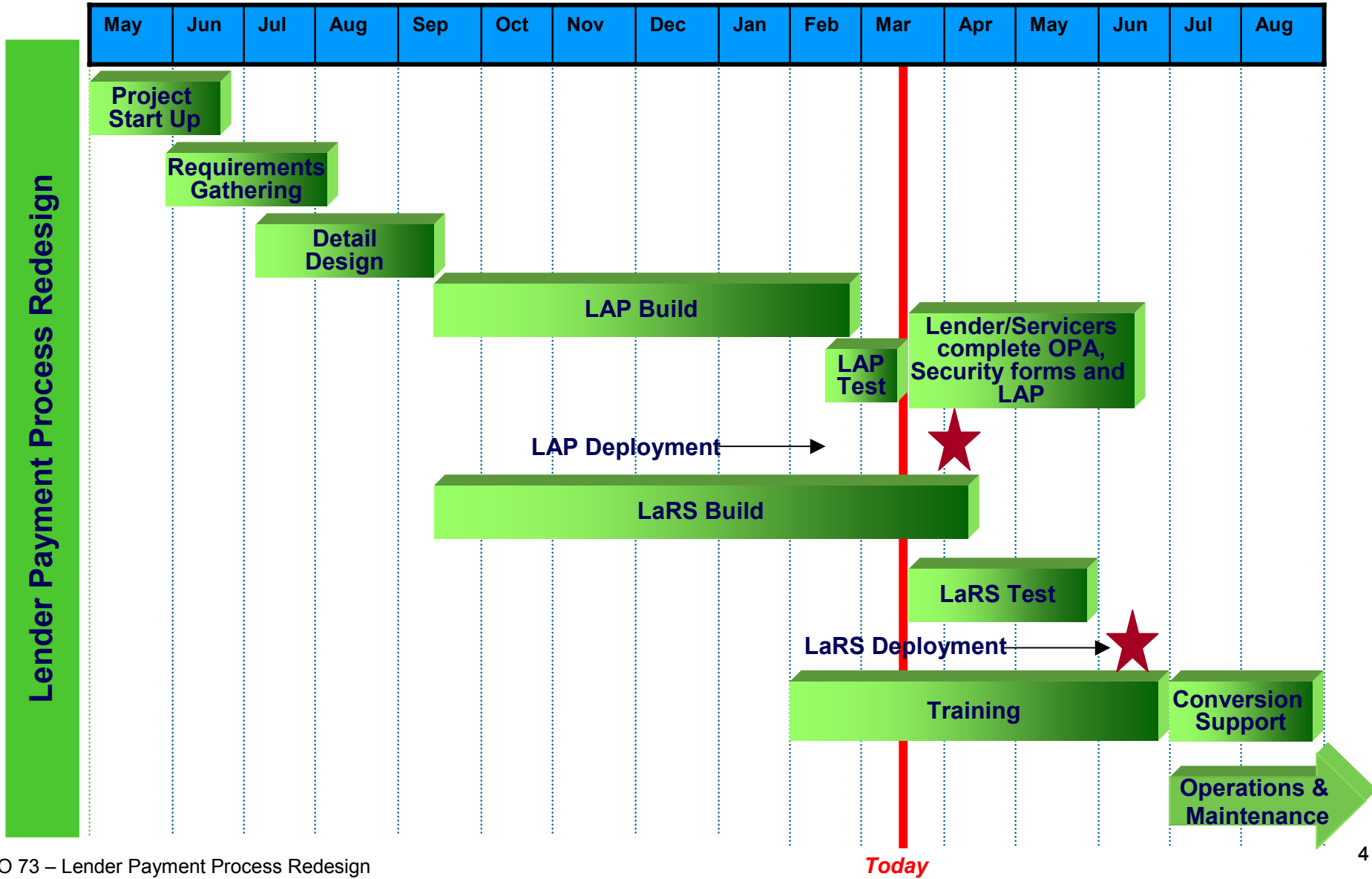
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Deployment of the system was delayed in order to address Lender Community issues and concerns. Deliverable schedule is impacted.	Bill Walsleben/ Nancy Krecklow	Assist FP in addressing community concerns and issues with the Lender Redesign project and to provide any necessary information to resolve community questions.	TBD	Development has resumed; revised project schedule is being finalized. Project will be extended one quarter.
ED-FSA may receive a high number of paper-based submissions initially, due to the need for Servicers to alter their systems and possibly re-negotiate their contracts with the Lenders	Bill Walsleben/ Nancy Krecklow	Work through FP and the various lender/servicer organizations to emphasize the benefits of electronic submission, and to track how many are planning to use paper-based initially and how many will move to electronic submission as soon as they are able to resolve any technical and contractual issues.	TBD	Will begin to collect information from the community in March.
Mellon Bank may be unable to meet the schedule for delivering automated funds remittance data to FSA.	Nancy Krecklow/ Kasey Congdon	Closely monitor Mellon's progress; identify interim solutions if Mellon is unable to meet the project schedule.	TBD	Working with Mellon to expedite approval of cost proposal, due 3/20.

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
LaRS production release is dependent on FMS AR being in production. Implementation for both systems is planned to be concurrent.	FMS	6/17/2002	AR schedule slippage would result in LaRS implementation delay.	Continuing to work with the AR development team to provide requirements and Account Mapping data for the LaRS application, and the Funds Remittance external feed. Project schedules are being closely coordinated.
The Lender community will have the option of submitting LaRS data via File Transfer; the File Transfer functionality is to be developed by the FMS team, as it is also needed for the GAs.	FMS	3/27/2002	A delay in development of the file transfer would delay implementation.	FMS is in the process of designing file transfer functionality to allow for secure transmission of files to the FMS system.
The Lender community will be required to obtain security access to the Lender data within the FMS environment. The security requirements and process are not yet finalized, and are dependent on FMS and FSA CIO approval.	FSA CIO / FMS / LPPR Design Team	3/18/2002	Servicers may be delaying their discussions with Lenders until receipt of form; may result in more manual processing in July and Sept.	The LPPR team has been working with FMS security personnel to discuss this process. We expect to be able to finalize the security process within the next two weeks.

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
The approach for training needs to be confirmed. The team is examining the possibility of working with FSA University to develop the training materials.	Nancy/Kasey	3/8/2002	Training schedule needs to be finalized in order to ensure that regional personnel are available.	Will meet with FSA University ASAP to discuss the possibility of using some of their services for Lender Redesign training.
LAP/LaRS user assistance and LaRS User ID and Password assignment will be performed by the FMS Help Desk. Coordination between the Help Desk and LaRS team needs to occur to ensure the Help Desk is prepared prior to the LAP production release.	Kasey/FMS team	4/8/2002	Impact will be on community acceptance of solution.	The LaRS team is prepared to work with the FMS Help Desk to provide detailed information on LAP and LaRS. We need FMS leadership approval to move forward with preparations.

Deliverable Schedule for TO 73-R1 Lender Payment Process Redesign (TO 73)

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
73.1.1	Lender Payment Process Design	8/3/2001		8/3/2001
73.1.2	Lender Payment Process Development Sign-Off	10/5/2001	12/21/2001	
73.1.3	Lender Payment Process Testing Acceptance	12/15/2001	2/22/2002	
73.1.4	Lender Payment Process Production Readiness Review	2/28/2002	3/11/2002	
73.1.5	Lender Payment Process Deployment Acceptance	4/5/2002	4/19/2002	



TO 77 WO 4 – FARS Retirement

ITR: Bill Walsleben

FSA Project Sponsor: Sybil Phillips, Linda Paulsen

FSA Project Lead: Dan Hayward, Frank Kesterman

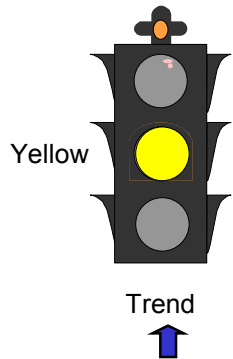
Modernization Partner Project Lead: Gray Griffith

March 15, 2002

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- Key Issues & Decisions

Overall Status



The project has made great progress over the last period. All open testing for implementation has been completed and reviewed with FSA. The CMDM PRR was held on 3/5, and the Deployment Phase started on 3/8. The deployment will be in a 3 phase approach. Phase 1 – Migrate Code to production, Phase 2 – Open to End Users with limited data, Phase 3 – Open to End Users with full functionality. The status of the project remains yellow due to the dependencies on FMS data on Phase 3 of deployment.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$1,000,000
Total \$\$ on Initial Contract	\$999,860.12
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$999,860.12









Major Accomplishments Since Last Meeting

- Completed tasks for Legacy Financial Data Conversions
- Completed CQMA Risk Assessment
- Completed PRR Review and started deployment of CMDM. Completed Phase 1 of Deployment – FMS and CMDM code migrated to production
- Started discussing FARS Retirement with CFO
- Reviewed FMS to CMDM and DLSS to CMDM System Balancing Processes with FSA
- Started data preparation for Deployment Phase 2.
- Started data preparation for Deployment Phase 3
- Started SIS discussions with FSA

Upcoming Activities / Target Dates

- Finalize CMDM Reconciliation and Responsibilities with FSA
- Resolve all issues for completion of Deployment Phase 2
- Go-Live Check Point for Deployment Phase 2 – 3/22
- Open CMDM to end users for only repayment and delinquency reporting – 3/25
- Continue to prepare FMS data for Deployment Phase 3
- Complete SIS Business Case with SFA
- Continue Power User knowledge transfer sessions.
- Continue Testing of Adhoc Capabilities.
- FARS Retirement Decision Point

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Received Task Order award. TO only valid until 10/14/01. Team is currently working at risk, until SIS is signed. Working on SIS business case approval. Team met with SFA to start review of SIS proposal
Scope			<ul style="list-style-type: none"> NA at this time
Schedule			<ul style="list-style-type: none"> Team met 3/8 milestone to start deployment Team on schedule to meet 3/22 Deployment Phase II Go-Live Check Point Team at risk of completing Deployment Phase III by 4/15. Dependent on availability of data in FMS and FSA CFO's Month End Close Schedule.
Cost			<ul style="list-style-type: none"> NA



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10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



Worse

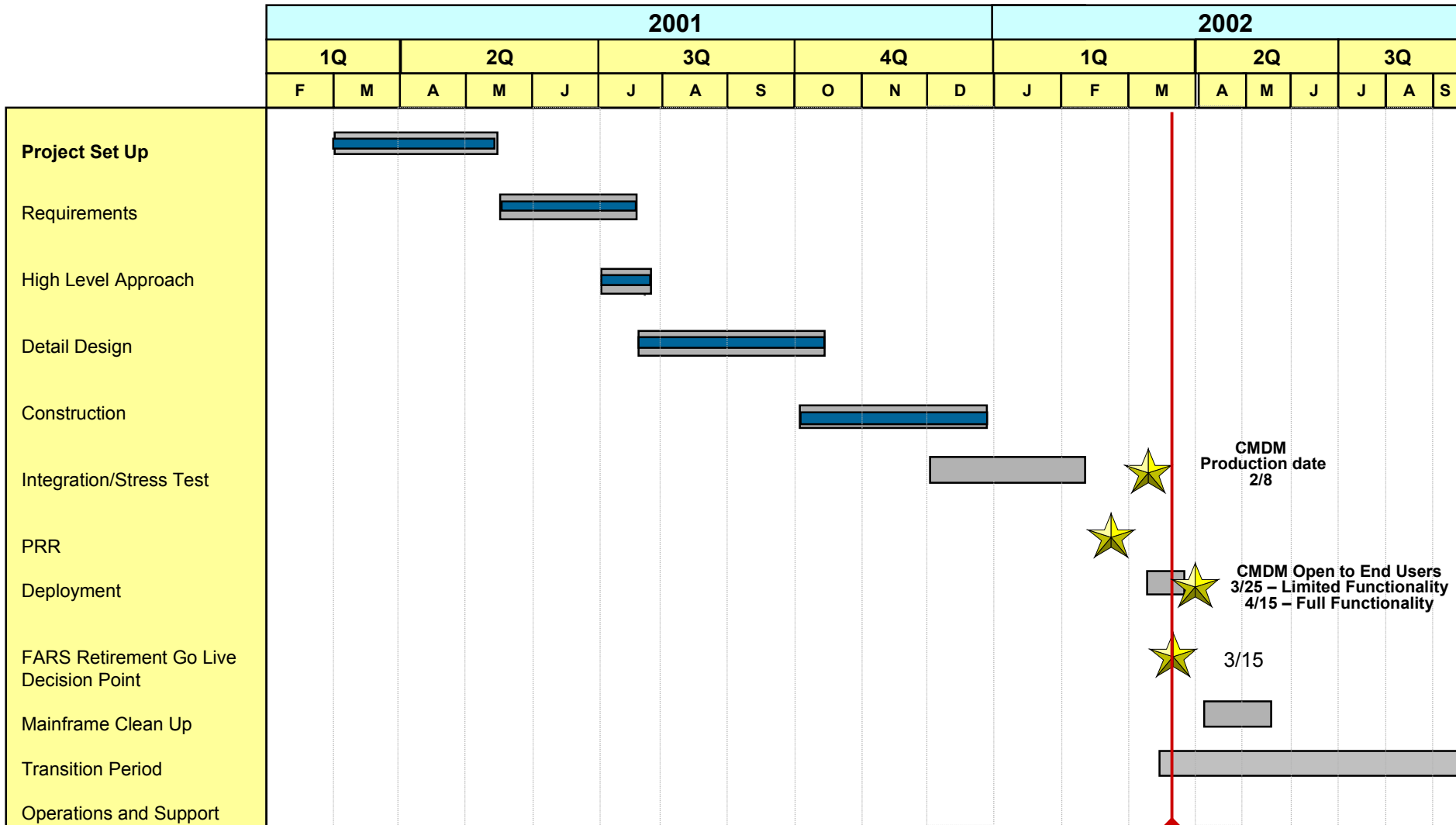


Same

* Per current plan

Integrated Timeline

Today



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
FMS Phase III – Direct Loan Accounting Functionality Status. Changes to Direct Loan FMS functionality has been impacting the FARS Retirement Effort.	Gray Griffith	<ul style="list-style-type: none"> ▪ CMDM Team members aiding in design, development and test 	<ul style="list-style-type: none"> ▪ NA 	<ul style="list-style-type: none"> ▪ Open ▪ Requirements and Design Complete
Ability to load FMS data from October 2002 – March 2002 due to data not being up to date in FMS.	Brad	<ul style="list-style-type: none"> ▪ Working with CFO and FMS to understand data loading, posting and reconciliation schedules and how these CFO's Schedule impacts data availability for CMDM and FARS Retirement. 	<ul style="list-style-type: none"> ▪ Impact 4/15 date and Additional Cost 	<ul style="list-style-type: none"> ▪ Open ▪ Started processing FMS Financial data week of 3/11
CMDM System Performance and Capacity Planning	Brad	<ul style="list-style-type: none"> ▪ Will perform additional testing in Production prior to opening to end users on 3/25. 	<ul style="list-style-type: none"> ▪ NA 	<ul style="list-style-type: none"> ▪ Open ▪ Scheduled to be complete by 3/22

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
DLSS Accounting Functionality in FMS and associated processes <ul style="list-style-type: none"> Deployment Phase III is dependent on Data 	Brad Wilson Gray Griffith Todd Elliott	April 30, 2002	<ul style="list-style-type: none"> Impact 4/15 date and Additional Cost 	Team started processing data required for Deployment Phase III. Final completion will be dependent on reconciliation and closings

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Need to finalize SIS Business Case	Tracy Dresser	3/19		<ul style="list-style-type: none"> SIS team and SFA meet to start the review of the SIS Proposal.
FARS Retirement Decision	Gray Griffith SFA	3/15/02		<ul style="list-style-type: none"> Date moved to 3/19



TO 83 – Financial Management System Phase IV

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

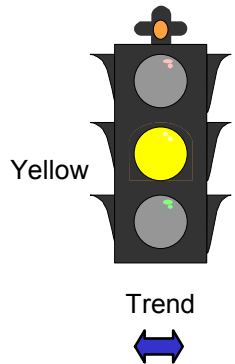
Modernization Partner Project Lead: Todd Elliott

March 15, 2002

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- Integrated Timeline
- Major Risks
- Deliverables Schedule

Overall Status



FMS Phase IV efforts associated with COD and eCB have been impacted due to schedule changes on those projects. Joint planning sessions between FMS and COD were held to mitigate risks of limited testing timeframe with COD and GAPS. AR tasks are being tied to the Lender Redesign project due to significant overlap

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$6.5million
Total \$\$ on Initial Contract	\$6,512,386.43
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$6,512,386.43









Major Accomplishments Since Last Meeting

- Began COD/FMS/GAPS IST
- Completed User Acceptance Testing with eCB/FMS/GAPS
- Completed Accts Receivable functional designs

Upcoming Activities / Target Dates

- Complete IST for eCB – 3/18
- Production release for eCB – 3/26
- Functional Design Review for Acct Receivable – 3/20
- Production release for COD – 4/1

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been accepted Modification to the task order was submitted on March 12 All TO deliverables have been accepted
Scope			<ul style="list-style-type: none"> Scope of TO83 includes interfaces with eCB and COD, configuring and deploying the Accounts Receivable module and interfaces with Lender Redesign Scope of Accounts Receivable must be clarified as it relates to GAs and COD Scope was impacted by the delay in the Dept of ED FMSS deployment
Schedule			<ul style="list-style-type: none"> Both eCB and COD have experienced project delays that have impacted FMS
Cost			<ul style="list-style-type: none"> Significant unplanned effort was expended to support the delayed deployment of the Dept of ED's FMSS Oracle implementation FMS resources have been extended due to schedule delays with eCB and COD and will also be impacted due to Lender Redesign overlap



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



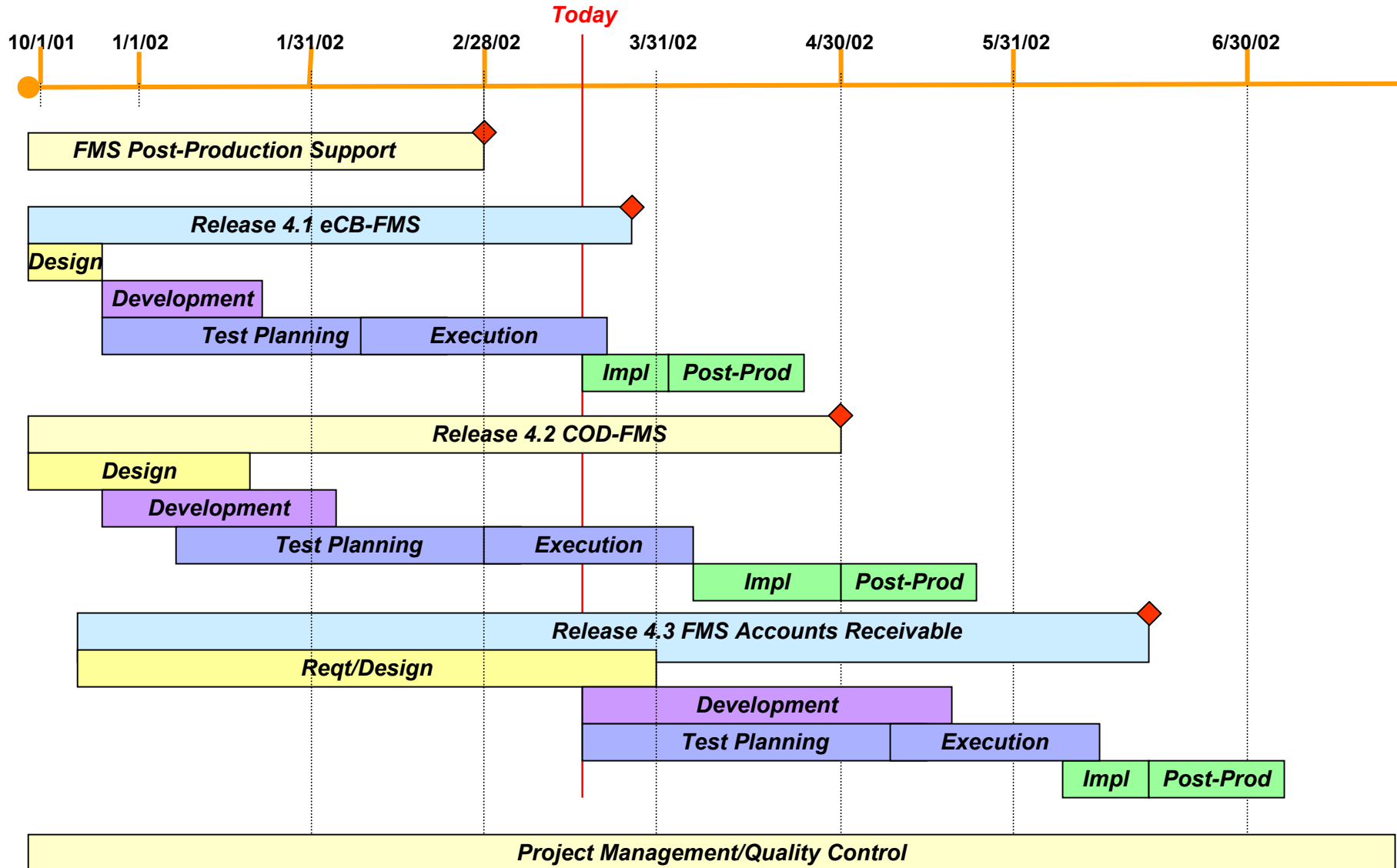
Worse



Same

* Per current plan

Integrated Timeline

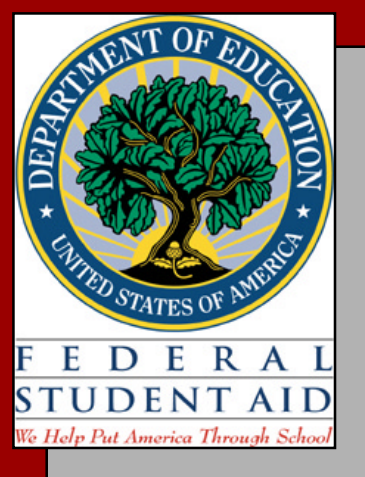


Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
The COD code to send files to FMS has been delayed, significantly limiting the testing timeframe	Tamara Gordon	<ul style="list-style-type: none"> Testing with GAPS and EAI using manually generated files Performed joint planning activities in Columbus, GA 	<ul style="list-style-type: none"> Testing timeframe with COD has been shortened 	<ul style="list-style-type: none"> Continuing to work with COD to mitigate risks
FSA CFO does not have an established Accounts Receivable group or individual to assist with AR accounting strategy	Cara Jonas	<ul style="list-style-type: none"> FMS Development Lead has been working with ED CFO and FSA AD to obtain direction Account mapping has been provided to FSA AD 	<ul style="list-style-type: none"> If direction is not provided, AR module may not be configured on schedule 	<ul style="list-style-type: none"> Meetings are ongoing

Deliverable Schedule for TO 83-FMS Phase IV

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
83.1.1	FMS Phase IV Project Work Plan	2/4/2002		2/11/2002
83.1.10	FMS Phase IV Training Support Materials	7/19/2002		
83.1.11	FMS Phase IV Transition Report	8/16/2002		
83.1.2	Requirements Matrix for COD	2/4/2002		2/4/2002
83.1.3	Release 4.1-Test Plan	2/4/2002		2/4/2002
83.1.4	Release 4.2-Test Plan	1/28/2002		2/4/2002
83.1.5	Release 4.1-Production Readiness Review	2/28/2002	3/26/2002	
83.1.6	Release 4.2-Production Readiness Review	3/15/2002	4/1/2002	
83.1.7	Release 4.3-Test Plan	5/15/2002		
83.1.8	Release 4.3-Production Readiness Review	6/14/2002		
83.1.9	FMS Phase IV Transition Plan	4/12/2002		



TO 86 – Electronic Audited Financial Statements

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Randy Wolff

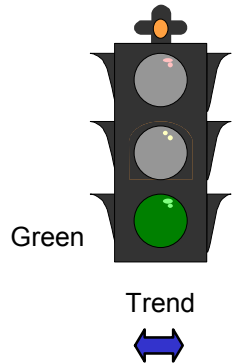
Modernization Partner Project Lead: Gene Murphy

March 15, 2002

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Overall Status



- On track for requirements delivery – 3/20/02
- School feedback gathered
- AAA input and feedback gathered
- Third (and final) Requirements Session with Subject Matter Experts (Case / DRCC / Policy) held 3/12 and 3/13

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,800,000
Total \$\$ on Initial Contract	\$1, 207,761.91
Contract Mod Amount(s)	\$ 0
Total \$\$ on Current Contract	\$1, 207,761.91









Major Accomplishments Since Last Meeting

- Requirements Progress
 - Completed DRAFT 1 Requirements document
 - Conducted Schools Steering Committee to determine school's requirements
 - Categorized requirements into process (work) flow components
- Technical / Architecture Accomplishments
 - Assessed e-Audit integration points with ERM and Consistent Answers efforts
 - Developed and briefed proposed e-Audit architecture
 - Assessment of MicroStrategy reporting capability

Upcoming Activities / Target Dates

- Requirements Deliverable – 3/20/2002
- IRB Action Item Response
 - School Data Entry Definition
 - Enhanced Reporting Requirements
- Requirements Review and Comment by Stakeholders – 4/3/2002
- Baselined Requirements – 4/3/2002
- General Design Session with Stakeholders – 4/9 & 4/10
- General Design Session #2 with Stakeholders – 4/30 & 5/1
- Preliminary Design Documentation and Review – 5/15

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Approved Task Order (#86) provides for work through Preliminary Design – 5/15.
Scope			<ul style="list-style-type: none"> Current Task Order provides for requirements development and scope – per allocated IRB funding. Additional scope identified by Greg Woods during IRB session. This work, enhanced reporting of troubled schools, is currently being defined; it is understood by client that this work will require additional funding prior to its addition to existing e-Audit implementation scope.
Schedule			<ul style="list-style-type: none"> Deliverable #1 – Vision delivered and approved w/in schedule. Deliverable #2 – Requirements Document is on track for 3/20 delivery. Deliverable #3 – Preliminary Design scheduled for 5/15 delivery.
Cost			<ul style="list-style-type: none"> Work is being performed within Task Order budget allowances.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



Worse

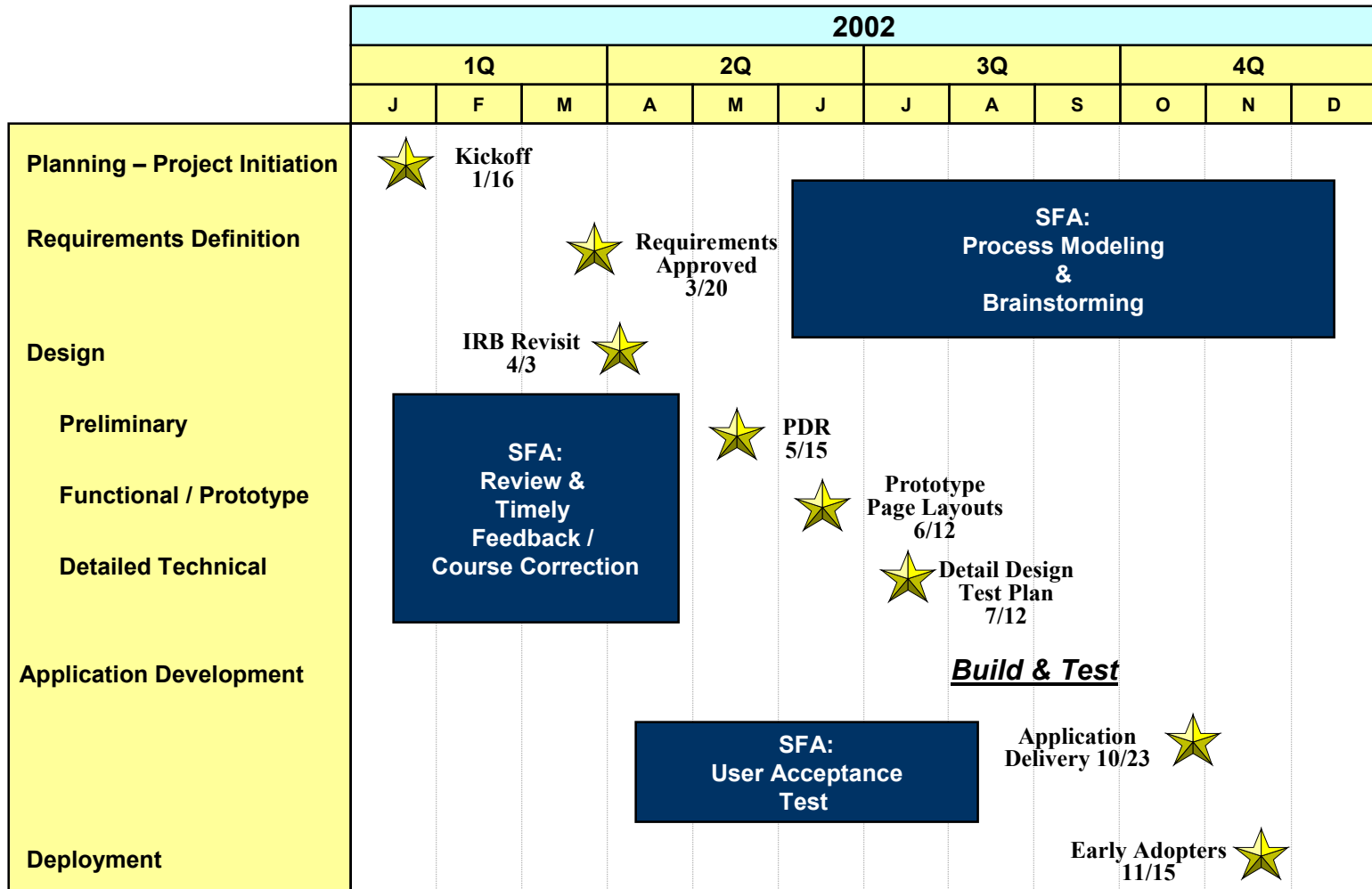


Same

* Per current plan

e-Audits – Timeline & Participation / Roles

1/16/2002



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Key Decisions cannot be reached	Mod Partner & SFA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Clearly communicate decisions required as well as timeline for resolution Facilitate working sessions (JADs, etc) designed for resolution <p>SFA will:</p> <ul style="list-style-type: none"> Identify and engage external stakeholders Adhere to rapid decision making schedule 	Impact: High Likelihood: Low	<ul style="list-style-type: none"> Issues identified (1/ 18) Key Decisions being made in timely fashion; ownership assigned and accepted (2/28) Key Decisions briefed and accepted (3/1)
Essential requirements grows beyond existing resources, schedule and budget allow.	Mod Partner & SFA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Educate reqts definition team members of reqts categorization process; document process. Assess work efforts for requirements Validate with stakeholders any recommendations for re-classifications <p>SFA will:</p> <ul style="list-style-type: none"> Adhere to the strict categorization guidelines Determine an escalation / decision process. Focus on scope control (case resolution) 	Impact: High Likelihood: Originally was high; now med.	<ul style="list-style-type: none"> SFA and Mod Partner agree to the categorization of all requirements into <ul style="list-style-type: none"> - critical - must have (critical) - Significant value add (high) - nice to have (medium) - future enhancement (low)
Lack of Consensus / Buy – In with Stakeholders	Mod Partner & SFA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Engage stakeholders in a manner which allows for inclusion and equal value of all inputs <p>SFA will:</p> <ul style="list-style-type: none"> Provide guidance and leadership to Mod Partner and SFA staff in the development of key messages Identify and support decision making procedures 	Impact: High Likelihood: Medium	<p>Requirements sessions #1 and #2 held in February. These general sessions enabled participation by Case and DRCC staffs.</p> <p>Schools to be engaged week of March 4.</p>
Delivery of required implementation funding	Mod Partner & SFA	<p>Modernization Partner & SFA will:</p> <ul style="list-style-type: none"> Determine impact of a slowed funding approach on the release schedule for e-Audit & it's proposed savings 	Impact: High Likelihood: High (initial funding to stretched over FY'02 and FY'03)	<ul style="list-style-type: none"> May 15 – September 30 proposal for steady albeit slower implementation in review (Prop submission week of 3/18)



Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Acceptance and Baseline of e-Audit Requirements	E-audit SFA Core Team (Randy & Ti on point)	4/3/2002	Required to effectively move implementation team into design.	Requirements to be delivered 3/20; require 14 day (10 business day) requested changes and comments. Keith Kessler to identify regulatory issues.

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
VDC Production (Ops) Costs	Gene Murphy (Mod Partner) & VDC	4/1 Closed: 3/15	No impact to schedule. Low Impact to Costs estimated in business case.	<ul style="list-style-type: none"> • First draft of proposed architecture provided to VDC 2/6 • Draft costs provided by VDC (early March) in line with Business Case estimates.
Key Decisions by Stakeholders	Bob Swab (Mod Partner) & Ti Baker (SFA)	5/15	Significant impact to both schedule & cost.	<ul style="list-style-type: none"> • Mod Partner & SFA working details. • Decision makers and dates for resolution identified. • 90% of decisions reached; others reached pending review - on track.
PEPS and ERM Integration approach with e-Audit	Mod Partner Tech Team (David Susanto & Ian Moore)	3/31	Significant impact to both schedule & cost.	<ul style="list-style-type: none"> ▪ Initial recommendation made to house financial & audit data in an e-Audit data repository. ▪ A PEPS interface will be required to retrieve and update non-financial & audit related data.
Integration approach with Consistent Answers	Mod Partner Tech Team (David Susanto & Ian Moore)	3/31	Significant impact to both schedule & cost.	<ul style="list-style-type: none"> ▪ Initial recommendation made to allow for Case Team tracking to be provided by a Seibel / CA solution – in a post-initial e-Audit release. ▪ E-Audit release 1 will utilize exiting CMIS / PEPS utility for Case Tracking.

Deliverable Schedule for TO 86-Electronic Audited Financial Statements & Compliance Reports (EAFS)

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
86.1.1	Vision Document	2/4/2002		2/4/2002
86.1.2	Requirements Document	3/20/2002		
86.1.3	Preliminary Design	5/15/2002		



TO 88 – FMS Application Maintenance

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

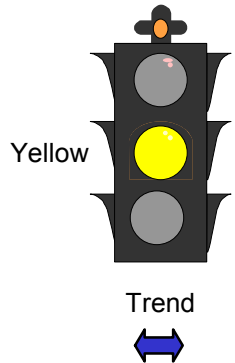
Modernization Partner Project Lead: Todd Elliott

March 15, 2002

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Overall Status



Delivery and posting of operational files to the Department are delayed as FSA and the Department are continually revising accounting procedures and policy.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$3.687,843.58
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$3.687,843.58









Major Accomplishments Since Last Meeting

- FMS helpdesk and technical troubleshooting coverage continues. Implementing plan to reduce backlog of Change Requests which accumulated during Phase III completion.
- Supported instance consolidation planning, moving toward common development and integration test environments.
- Maintained operations schedule for routine I/O and processing, while supporting IF010, IF020 and G-Req's processing for prior months.

Upcoming Activities / Target Dates

- Define and implement change control process for changes under TO 88 i.e. changes requiring up to 80 hours
- Draft enhancement process for changes over 80 hours
- Continue support of reclassification of Direct Loan IF10's, and processing of IF010's, IF020's and G-Req's / On-going, planned through March 4th.
- Provide ongoing DBA, development and functional support / On-going.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverables 88.1.1a-c have been delivered and are awaiting client approval Task Order has been awarded but less than the full amount due to a budget shortfall. Deliverable 88.1.1I (\$315,272) will be funded later with FY 02 year-end dollars or FY 03 dollars • No Task Order has been awarded Due date for FMS Enhancement Procedure (88.1.2) has been changed to 3/29/02 with client approval
Scope			<ul style="list-style-type: none"> No changes in scope
Schedule			<ul style="list-style-type: none"> All project metrics targets have been achieved or exceeded
Cost			<ul style="list-style-type: none"> Awaiting establishment of project financials following TO award to more accurately evaluate status



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



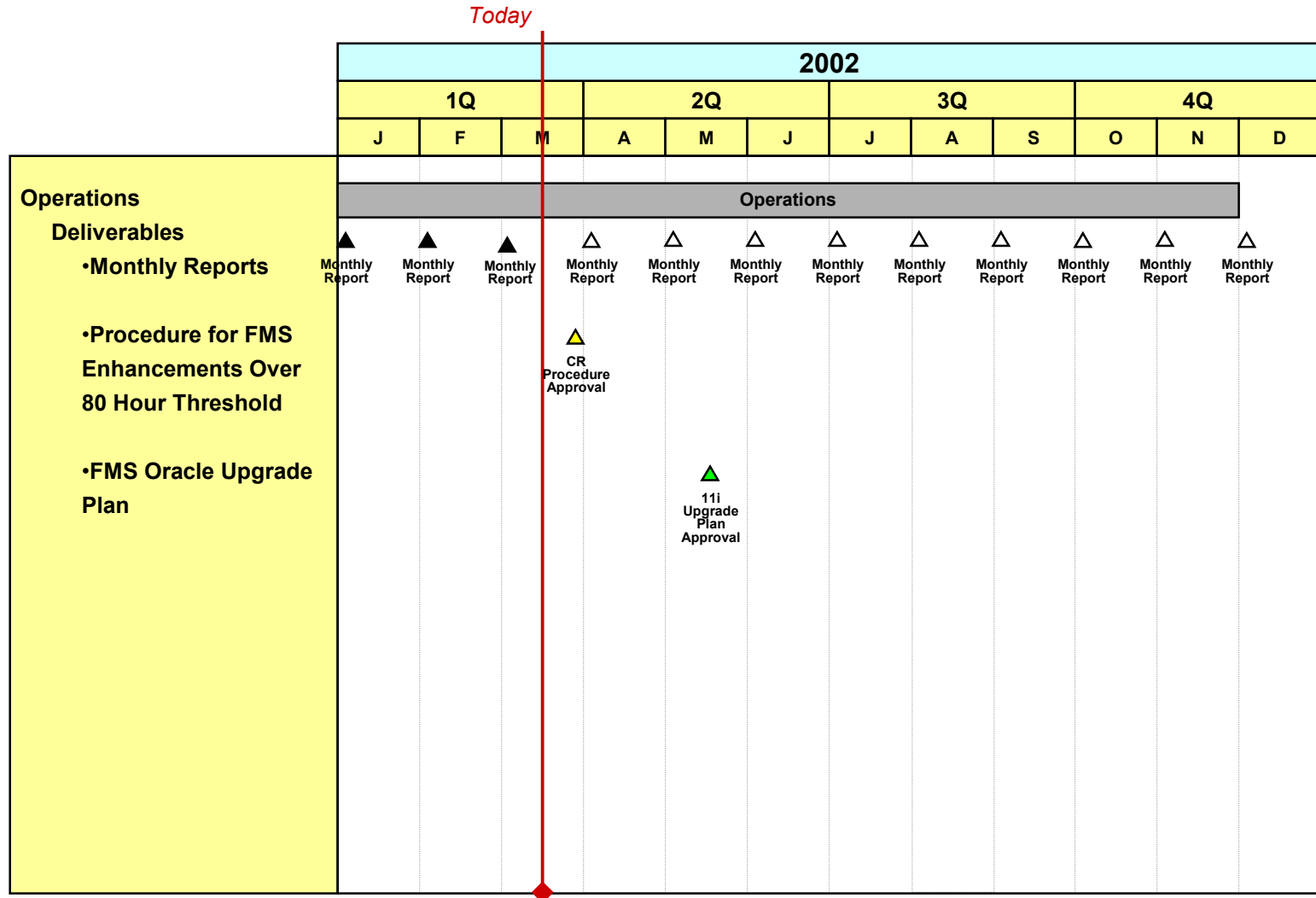
Worse








Same

* Per current plan

Integrated Timeline



Status Legend				
 High Risk – Major impact to schedule	 Moderate Risk – Manageable impact to schedule	 On Schedule	 Not Started	 Complete

Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
FSA CFO Accounting Division (AD) continues to struggle in establishing accounting direction, as well as perform basic accounting operations. Risk is that system operations will remain unstable and financial integrity and clean audit results are vulnerable.	Bill Walsleben, Todd Elliott	<ul style="list-style-type: none"> ▪ Transition Mgr. (C. Ponzi) continues to work in organizing AD leadership ▪ Working with CFO on alternative staffing options to manage accounting operations 	<ul style="list-style-type: none"> ▪ Operations costs grow based on volume of rework 	<ul style="list-style-type: none"> ▪ Ongoing

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
CFO needs to establish plans for bolstering accounting operations and leadership.	Ken Dineen, Bill Walsleben, Todd Elliott	4/15/02	Operations costs grow based on volume of rework, operations schedules lag	

Deliverable Schedule for TO 88- FMS Operations

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
88.1.1a	FMS Application Operations Monthly-Dec 2001	3/11/2002		3/12/2002
88.1.1b	FMA Application Operations Monthly-Jan 2002	3/11/2002		3/12/2002
88.1.1c	FMS Application Operations Monthly-Feb 2002	3/11/2002		3/12/2002
88.1.1d	FMS Application Operations Monthly-Mar 2002	4/7/2002		
88.1.1e	FMS Application Operations Monthly-Apr 2002	5/7/2002		
88.1.1f	FMS Application Operations Monthly-May 2002	6/7/2002		
88.1.1g	FMS Application Operations Monthly-June 2002	7/7/2002		
88.1.1h	FMS Application Operations Monthly-July 2002	8/7/2002		
88.1.1i	FMS Application Operations Monthly-Aug 2002	9/7/2020		
88.1.1j	FMS Application Operations Monthly-Sep 2002	10/7/2002		
88.1.1k	FMS Application Operations Monthly-Oct 2002	11/7/2002		
88.1.1l	FMS Application Operations Monthly-Nov2002	12/7/2002		
88.1.2	FMS Enhancement Procedures	3/11/2002		
88.1.3	FMS Oracle Upgrade Plan	6/30/2002		



TO 79 - Portal Rollout Plan

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas / John Reeves

FSA Project Lead: Constance Davis

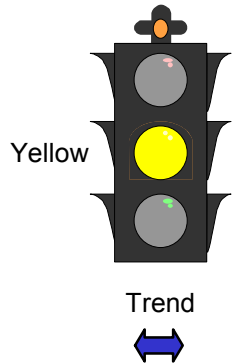
Modernization Partner Project Lead: Jacqueline Dufort

March 15, 2002

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Overall Status



- Delivered Detailed Design for SFA approval
- Received Sign-off from the Channels on the portals functionality

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,355,000
Total \$\$ on Initial Contract	\$3,146,635.08
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$3,146,635.08









Major Accomplishments Since Last Meeting

- Detailed Design Document Delivered
- Conducted Student Portal Prototype Presentation at the Spring Conference
- Completed Test Scripts for Financial Partners portal
- Continued Portal Development
- Presented Detailed Design Executive Summary to Students Channel

Upcoming Activities / Target Dates

- Present Detailed Design Executive Summary to Financial Partners Channel
- Present Student Portal at the Leadership Meeting
- Deliver Testing Plan/Approach to SFA
- Continued Testing
- Begin Performance Test Cycles

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order approved by to SFA – ATP granted on 1/28/02
Scope			<ul style="list-style-type: none"> Scope has been defined for the task order.
Schedule			<ul style="list-style-type: none"> Planned deliverables include Test Plan / Approach / Scripts for Students and Financial Partners Portal on 3/21/02. Deliverable is two weeks late due to requirements and design being two weeks late.
Cost			<ul style="list-style-type: none"> On plan



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better

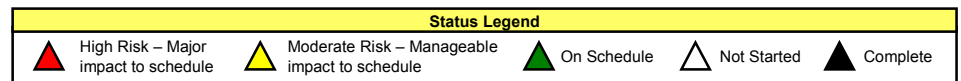


Worse




Same

* Per current plan



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
Portals may be deployed 2 weeks late due to Detailed Requirements not being signed-off until 2/27/02.	Matt Wilson	Students Portal development team is working over-time to try and meet testing time line.	<ul style="list-style-type: none"> ▪ No impact to cost ▪ Impact to schedule puts deployment at 2 weeks behind original production date. 	



Government & Program Dependencies

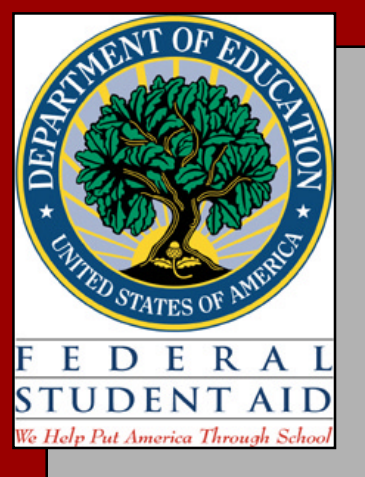
<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Need sign off from Dept of Ed Secretary's office on the Student Portal prior to putting it into production.	Jennifer Douglas	March 21, 2002	▪ Potential impact to schedule if we do not receive approval by April 15.	Jennifer will discuss with Candy and Greg.

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Students and Financial Partners URL- request is for the Students portal to be named studentaid.ed.gov and the Financial Partners portal to be named FP.ed.gov	Steve Allison	3/6/2002		Dept of Ed approved URLs for portals
Portals will be deployed 2 weeks late due to Detailed Requirements not being signed-off until 2/27/02.	Jacqueline Dufort	3/12/2002		Portals will be deployed 2 weeks late due to Detailed Requirements not being signed-off until 2/27/02.

Deliverable Schedule for TO79-Portal Rollout Strategy

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
79.1.1	Project Schedule and Resource Assignment Release 1	2/4/2002		2/5/2002
79.1.2	Requirements Definition Release 1	2/4/2002		2/5/2002
79.1.3	Detailed Document Design-Release 1	2/11/2002	2/22/2002	2/18/2002
79.1.4	Test Plan and Test Scripts for Portal- Release 1	3/11/2002		
79.1.5	Developed, Tested, and Accepted Solution-Release 1	4/15/2002		
79.1.6	Project Schedule and Resource Assignments-Release 2	5/17/2002		
79.1.7	Developed, Tested, and Accepted Solution-Release 2	9/30/2002		



TO 82 - Single Sign-on Requirements

ITR: Mark Snead

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Steve Hawald

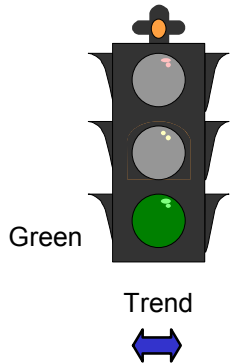
Modernization Partner Project Lead: Yateesh Katyal

March 15, 2002

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Overall Status



The final requirements were reviewed and completed. Funding for Phase II of the Single Sign-On effort has been approved. The IPT has completed its review of the requirements with each FSA business channel/GM organization – Schools, Students, FP, CFO, and CIO. A focus group was held with School representatives at the Spring Conference in Baltimore; financial aid administrators re-confirmed the value of a single sign-on service.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,000,000
Total \$\$ on Initial Contract	\$249,985.14
Contract Mod Amount(s)	\$249,977.46 (Mod 1)
Total \$\$ on Current Contract	\$499,962.60

Major Accomplishments Since Last Meeting









Week ending March 15, 2002:

- Reviewed Single Sign-On requirements with channels:
 - Schools and CIO-Security - March 1
 - Financial Partners - March 1
 - CFO - March 4
 - Students - March 12
- Held School financial aid administrator focus group for single sign-on - March 6 at Spring Conference, Baltimore
- Single Sign-On Requirements Definition Final document submitted for review - March 8
- Held IPT member & advisor meeting – March 13
- Incorporated feedback to requirements document and prepared for final delivery – March 15

Upcoming Activities / Target Dates

- Acceptance for final Phase I deliverable
- Contract award for Phase II (03/18 – 05/15) – March 15 (plan)
- Develop Phase II project plan – March 20

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order is awarded. Awaiting contract award for Phase II option.
Scope			<ul style="list-style-type: none"> Scope for the task order is development of business and technical requirements document. Scope is limited to SFA business applications and GAPS. Developer tools and system administration tools are not in scope. Current needs and known future needs (e.g., FMS upgrades) are in scope. Scope is enterprise identification and authentication requirements. The scope does not include <u>enterprise authorization, enrollment, non-repudiation, and confidentiality needs</u>.
Schedule			<ul style="list-style-type: none"> On schedule. Deliverables include: <ul style="list-style-type: none"> Project Work Plan (Deliverable 82.1.1) – Submitted on 01/17/2002 and accepted by FSA. Single Sign-on Requirements Definition, Draft (Deliverable 82.1.2) – Submitted 02/15/2002 and accepted by FSA. Single Sign-on Requirements Definition, Final (Deliverable 82.1.3) – Submitted 03/08/2002 as planned.
Cost			<ul style="list-style-type: none"> Tracking to approved budget.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



Worse



Same

* Per current plan

Integrated Timeline

ID	Task Name	Start	End	Duration	Jan 2002	Feb 2002	
					1/6	2/3	3/3
1	Task Order Start (complete)	1/9/2002	1/9/2002	1d	█		
2	IPT Kickoff (complete)	1/16/2002	1/22/2002	5d	█		
3	Project Plan & Performance Measure (complete)	1/9/2002	1/30/2002	15d	█		
4	Draft Single Sign-on Requirements	1/22/2002	2/15/2002	19	█		
5	Final Single Sign-on Requirements	2/18/2002	3/8/2002	15d	█		

Status Legend				
▲ High Risk – Major impact to schedule	▲ Moderate Risk – Manageable impact to schedule	▲ On Schedule	△ Not Started	▲ Complete

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Single Sign-On Phase II Contract Award	FSA	3/15/2002	N/A	• Awaiting Contract Award

Deliverable Schedule for TO 82- Single Sign-on Requirements and Design

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
82.1.1	Single Sign-on Requirements Phase Work Plan	1/16/2002		1/17/2002
82.1.2	Single Sign-On Requirements Definition- Draft	2/7/2002	2/15/2002	2/15/2002
82.1.3	Single Sign-on Requirments Definition-Final	3/8/2002		3/8/2002
82.1.4	Single Sign-On General Design & Alternatives Evaluation	4/12/2002		
82.1.5	Single Sign-On Implementation Plan	5/3/2002		
82.1.6	Single Sign-On Requirements Preliminary Risk Assessment	5/3/2002		



TO 92 Security Policy & Program Support

ITR: Mark Snead

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Andrew Boots

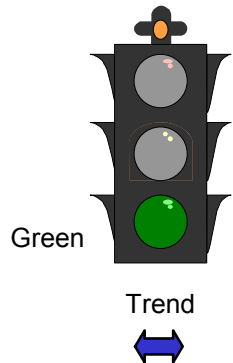
Modernization Partner Project Lead: Yateesh Katyal

March 15, 2002

Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Key Issues & Decisions
- Deliverables Schedule

Overall Status (1 of 2)



The FSA Modernization Partner team is supporting the FSA Security Program and working with the FSA Security Champion and staff.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$600,000
Total \$\$ on Initial Contract	\$599,983.28
Contract Mod Amount(s)	None.
Total \$\$ on Current Contract	\$599,983.28

Major Accomplishments Since Last Report

Week ending March 8, 2002:

- Completed ED/FSA comparative policy analysis.
- Attended DLSS risk assessment meeting. Provided guidance for planning and implementing upcoming risk assessment. Conducted condensed risk assessment
- Training for contractors to complete DLSS risk assessment.
- Provided Exhibit 300 Section F security responses for 6 budget proposals for over 15 systems/programs.
- Drafted one-pager report for CIO regarding FSA GISRA status.
- Drafted monthly report for FSA Security and Privacy group.
- Provided additional risk assessment assistance for ERM SSO.

Major Accomplishments Since Last Report

Week ending March 15, 2002:









- Completed and delivered executive summary of ED/FSA security policy comparative document.
- Attended departmental C&A training.
- Created prototype System Security Officer Security Document binder.
- Provided budgetary analysis for upcoming BAH risk assessments.
- Attended COD IPR in support of Andy and Bob.
- Began development of upcoming SLC training.

Overall Status (2 of 2)

Upcoming Activities / Target Dates

- Meet with OCTS regarding risk assessment.
- Continue development of SLC training.
- Review online System Security Officer reference guide.
- Completion of SLC update.
- Continue FSA risk assessment support

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded. Period of performance is January 1, 2002 to September 30, 2002.
Scope			<ul style="list-style-type: none"> Scope is defined for the task order.
Schedule			<ul style="list-style-type: none"> Deliverables: <ul style="list-style-type: none"> 92.1.1a, Six Week Security and Privacy Program Support Report, 02/15/2002; submitted as scheduled; accepted on 03/05/2002. 92.1.1b, Six Week Security and Privacy Program Support Report, due 04/01/2002 92.1.1c, Six Week Security and Privacy Program Support Report, due 06/15/2002 92.1.1d, Six Week Security and Privacy Program Support Report, due 08/01/2002 92.1.1e, Six Week Security and Privacy Program Support Report, due 09/15/2002
Cost			<ul style="list-style-type: none"> Tracking to approved budget.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



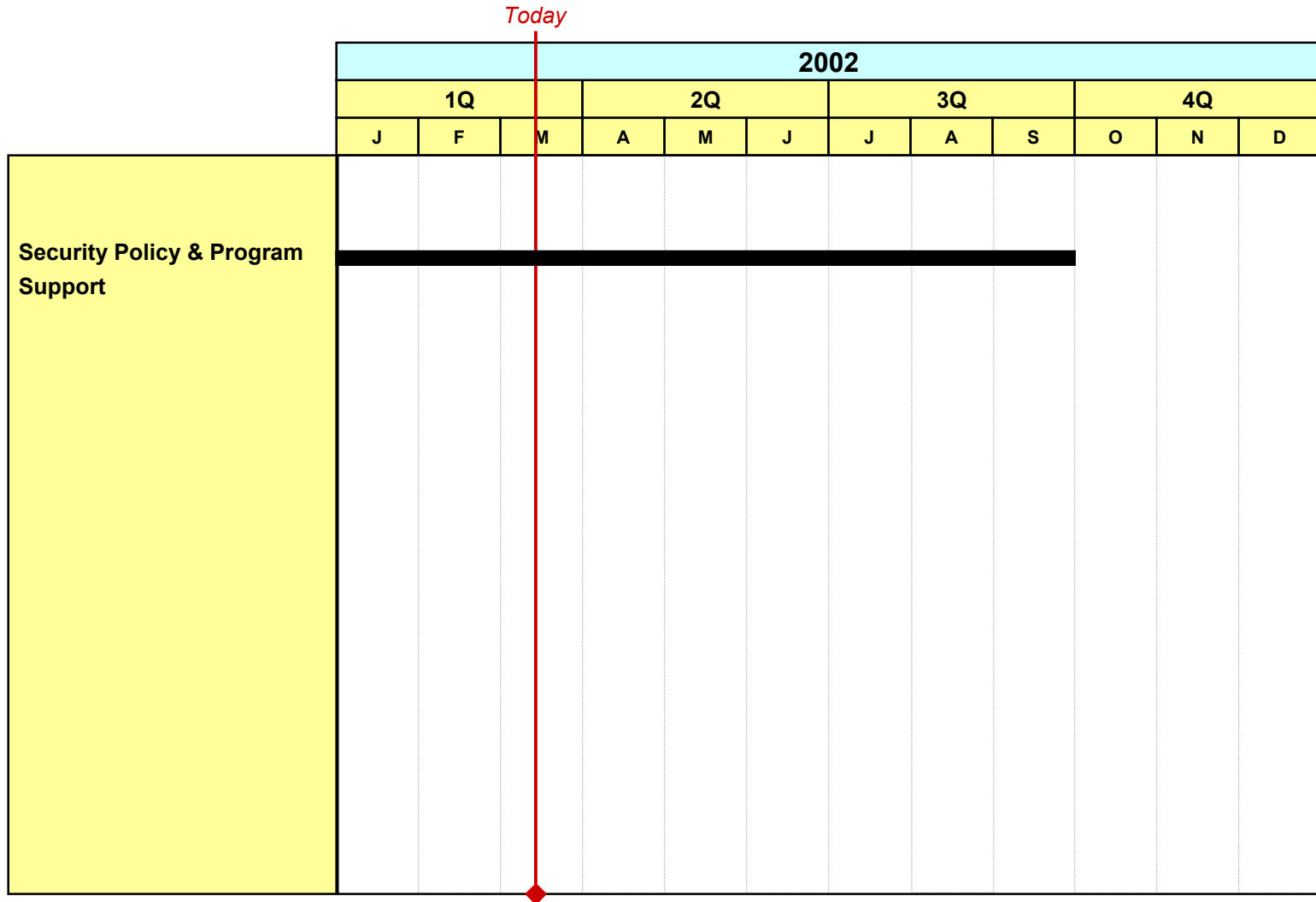
Worse








Same

* Per current plan

Integrated Timeline



Status Legend									
	High Risk – Major impact to schedule		Moderate Risk – Manageable impact to schedule		On Schedule		Not Started		Complete

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
The US Department of Education has not yet delivered the Certification and Accreditation guidance. Without this guidance, the scope of each FSA system's C&A effort remains unknown.	US Department of Education	March 22, 2002	No impact to task order; potential impact to FSA initiatives.	Awaiting guidance from US Department of Education – training scheduled for March 12, 2002.

Deliverable Schedule for TO 92-Security Policy and Program Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
92.1.1a	Security and Privacy Program Support Report-1st Six Week Period	2/15/2002		2/15/2002
92.1.1b	Security and Privacy Program Support Report-2nd Six Week Period	4/1/2002		
92.1.1c	Security and Privacy Program Support Report-3rd Six Week Period	6/15/2002		
92.1.1d	Security and Privacy Program Support Report-4th Six Week Period	8/1/2002		
92.1.1e	Security and Privacy Program Support Report-5th Six Week Period	9/30/2002		



TO 93 - E-Signature Support

ITR: Mark Snead

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Charlie Coleman / Neil Sattler

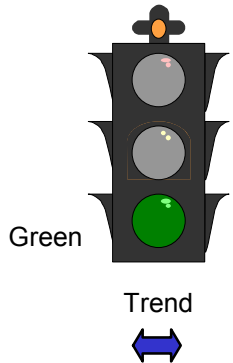
Modernization Partner Project Lead: Yateesh Katyal

March 15, 2002

Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Key Issues & Decisions
- Deliverables Schedule

Overall Status



The FSA Modernization Partner team is supporting the FSA CIO Office of Innovations in the development of a Business Case for the e-CDR notification process and the development of an electronic Perkins note for use by schools.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$148,830.56
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$148,830.56

Major Accomplishments Since Last Meeting

Weeks ending March 8 & 15, 2002:

eCDR Notification Process Business Case

- Met with Default Management (DM) Team to discuss and map out the current/vision for the CDR Notification Process
- Met with DM Team and NSLDS Team
- Researched documents relating to SAIG and eAudit
- Met with Kriste to discuss business case materials including tracking spreadsheets, examples, etc.
- Interviewed SAIG and eAudit teams for CDR information
- Researched CDR materials sent by Kriste, including previous meeting minutes, diagrams, etc.
- Reviewed CDR Guide
- Attended FSA Spring Conference in Baltimore.
- Updated current eCDR business case
- Met with Debt Management, NSLDS, and PEPS teams to begin cost analysis

Major Accomplishments Since Last Meeting

- Met with representatives from Financial Partners to provide information on the eCDR Notification business case
- Met with Neil Sattler and Charlie Coleman to provide status
- Began eCDR library for Neil Sattler
- Met with SAIG (technical side) to begin discussing solution, gathering some technical requirements, and getting some technical questions answered
- Obtained preliminary cost estimates from NSLDS team for the eCDR business case
- Met with Nancy Ingwalson (PEPS) to begin gathering cost estimates from PEPS
- Began research on cost savings associated with elimination of mailing, postage, etc. for CDR notification letters. Scheduled a meeting with NCS to confirm dollar amounts.
- Planned a meeting with SAIG (Participation Management side) and all key players to discuss SAIG enrollment questions

Overall Status (Contd.)

Major Accomplishments Since Last Meeting

Electronic Perkins Note

Week ending March 8 & March 15, 2002:

- Met with Neil to discuss FSA requirements and project plan
- Determined that Perkins eNotes will be housed in same place as Word/pdf notes online
- Contacted Pamela Moran & received most recent Perkins / NDSL Loans information
- Updated HTML templates for four promissory notes
- Attended FSA Spring Conference
- Initiated electronic Perkins Note Requirements Document
- Researched Cold Fusion issues
- Conference call with Penn State on Thursday & Friday to discuss their Requirements – Results:
 - Need HTML Versions of Closed end Perkins & NDSL Notes (PSU will code Cold Fusion)
 - Need a way to create pdf version of HTML Page in order to view/save/print
 - Need OMB guidance for electronic version of Perkins note
- Updated project plan based on requirements input from Penn State
- Updated HTML Templates for Closed End Promissory notes with comments
- Met with Accenture ITA on Friday to discuss HTML/PDF conversion

Upcoming Activities / Target Dates









Electronic Perkins Note

- Complete requirements document – first draft
- Develop first draft of HTML templates per requirements input from Penn State

eCDR Notification Process Business Case

- Continue development of business case and collection of technical and cost data.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded. Period of performance is February 22, 2002 to April 30, 2002.
Scope			<ul style="list-style-type: none"> Scope is defined for the task order for both the eCDR Notification Process business case and the electronic Perkins note development.
Schedule			<ul style="list-style-type: none"> Deliverables: <ul style="list-style-type: none"> 93.1.1, E-Signature & Electronic Delivery of Cohort Default Rate Notification Process Business Case, March 31, 2002. 93.1.2, Requirements and Downloadable Electronic Perkins Note, March 31, 2002. 93.1.3, E-Signature Project Management Support, April 30, 2002.
Cost			<ul style="list-style-type: none"> Tracking to approved budget.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



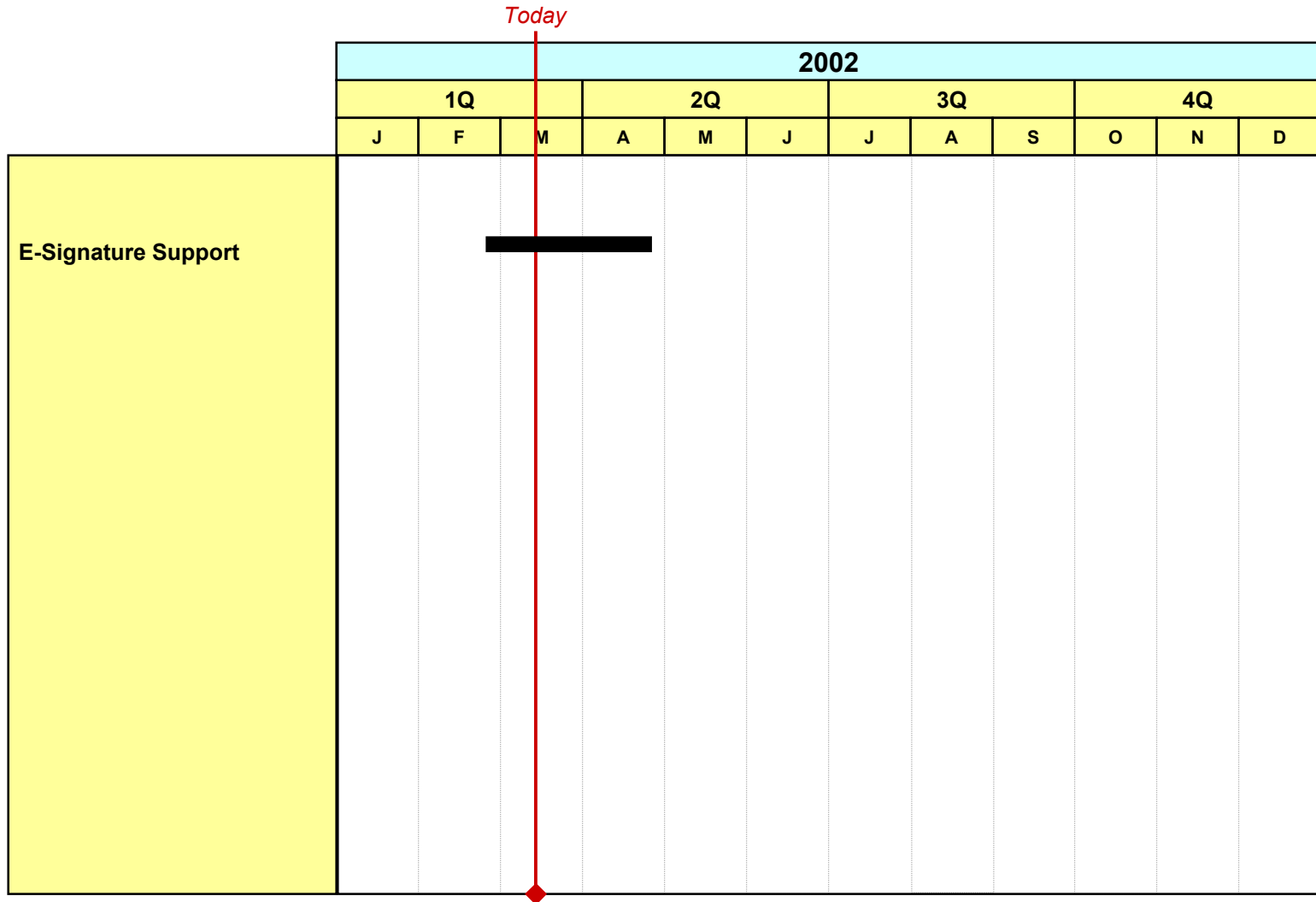
Worse








Same

* Per current plan

Integrated Timeline



Status Legend						
	High Risk – Major impact to schedule		Moderate Risk – Manageable impact to schedule	 On Schedule	 Not Started	 Complete

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
FSA has not yet received the specific format requirements from Schools – specifically Penn. State – for electronic Perkins note.	FSA / Modernization Partner	March 22, 2002	Potential impact to delivery schedule (March 31, 2002) if requirements not received by March 22, 2002.	Received guidance from Penn State on March 15.

Deliverable Schedule for TO 93 Innovations Support for E-Signature

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
93.1.1	E-signature for Cohort Default Rate notification process Business Case	3/31/2002		
93.1.2	Requirements & Downloadable Electronic Perkins Note	3/31/2002		
93.1.3	Project Management Support	4/30/2002		



TO 84 – Learning Management System

ITR: Linh Nguyen

FSA Project Sponsor: Anne Theresa

FSA Project Lead: Vicki Wilson

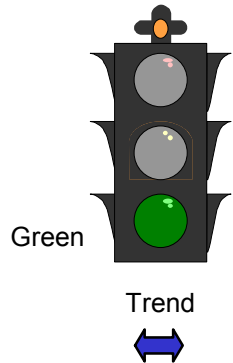
Modernization Partner Project Lead: Howard Weitzner

March 15, 2002

Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Project is proceeding according to schedule set in the Task Order. Go Live is expected April 2002.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$ 1,000,000
Total \$\$ on Initial Contract	\$ 924,341.30 – 11/15/01
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$ 924,341.30 – 11/15/01









Major Accomplishments Since Last Meeting

- Trained SFAU training administrators on system
- Completed and delivered Deliverable 84.1.4 LMS Testing and Pilot
- Saba LMS passed the Department of Ed's 508 compliance test

Upcoming Activities / Target Dates

- Sign contract with Saba, Jamcracker
- Receive, install and test 508 patch from Saba
- Complete PRR process
- Move configuration and code to production environment
- Load data

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order was awarded November 15.
Scope			<ul style="list-style-type: none"> Scope has been agreed to and is indicated in the Task Order
Schedule			<ul style="list-style-type: none"> Saba was tested for 508 compliance on 2/14/02 by Don Barrett of the Department of Education. Saba's LMS failed the test. Saba was re-tested for 508 compliance on 3/8 and passed. A new Go Live date is scheduled for April 1, 2002.
Cost			



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



Worse

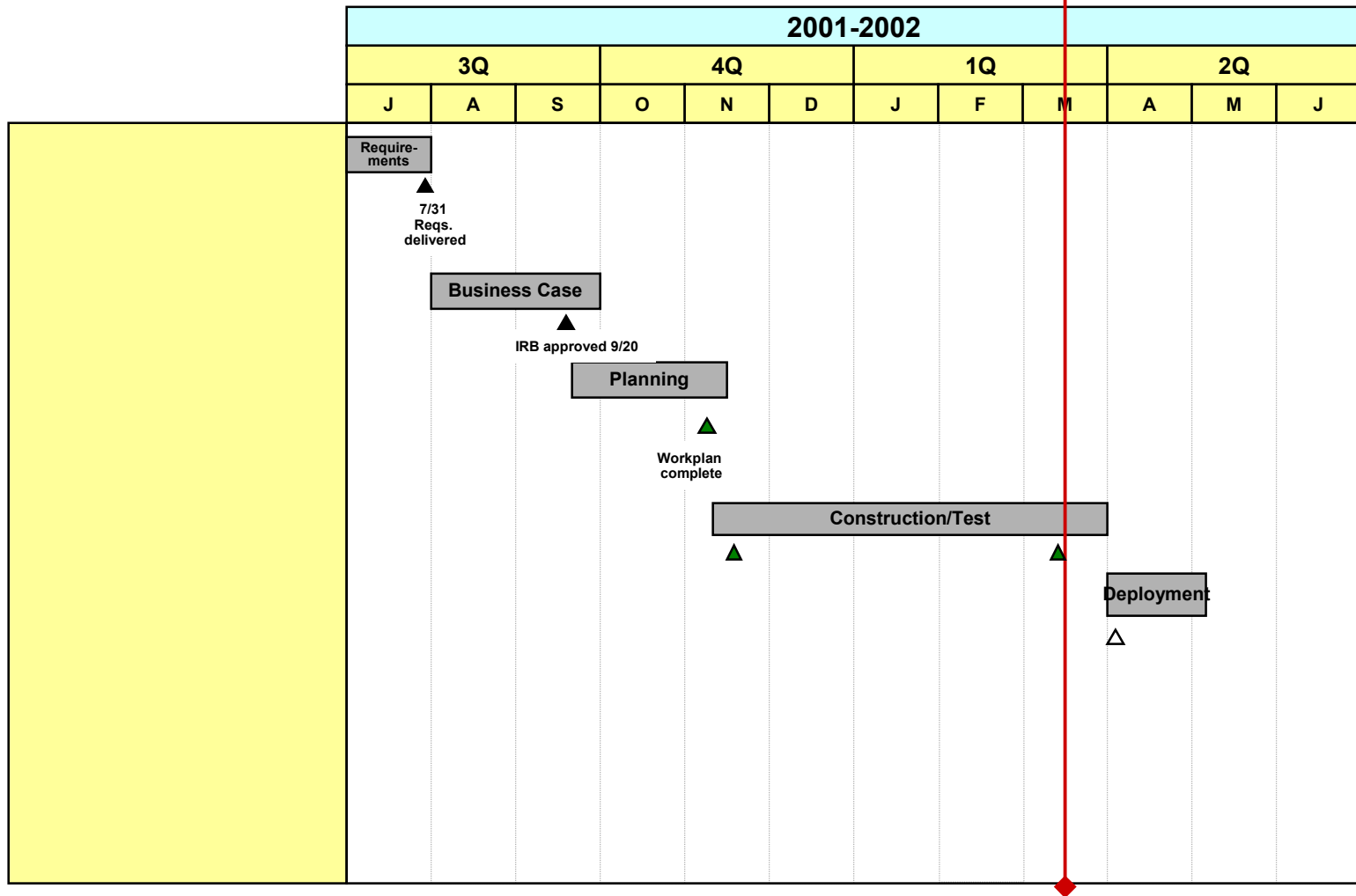





Same

* Per current plan

Integrated Timeline

Today



Status Legend	
	On Schedule
	Not Started
	Complete

Deliverable Schedule for TO 84-Learning Management System (LMS) Phase 2

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
84.1.1	Business Rules	12/14/2001		12/14/2001
84.1.2	Process Flows and Customer Support Plan	1/11/2002	1/18/2002	1/18/2002
84.1.3	LMS Configuration and Design Plan	2/8/2002	2/15/2002	2/28/2002
84.1.4	LMS Testing and Pilot	3/8/2002		3/8/2002
84.1.5	Training Materials and Communications	4/5/2002		
84.1.6	Configuration and Deployment of Saba LMS, Software Licensing	5/3/2002		
84.2.1	Saba Approach Plan and Configuration Plan	4/1/2002		



TO 89 – Workforce Transition

ITR: Linh Nguyen

FSA Project Sponsor: Calvin Thomas

FSA Project Lead: Alka Kesavan

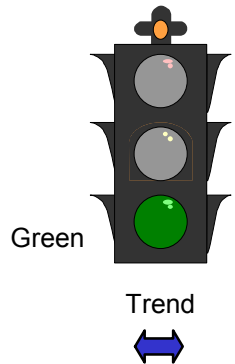
Modernization Partner Project Lead: Elisabeth Schmidt

March 15, 2002

Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



N/a -- Mod 1 (competitive sourcing) is ending due to revised scope from client

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$348,828.40
Contract Mod Amount(s)	\$828,627.20
Total \$\$ on Current Contract	\$1,177,455.60









Major Accomplishments Since Last Meeting

- Performance Work Statements for impacted functions to be delivered 3/15/02 (Mod 1)

Upcoming Activities / Target Dates

- Final deliverable is scheduled for March 31st (FY03 Workplan) (Mod 1)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order for Mod 2 has been delivered to PMO. Team is working on channel and HC support but is not operating under a current TO. Mod 1 scope has been reduced. TO will have to be modified after March 31st.
Scope			<ul style="list-style-type: none"> Mod 1 scope has been reduced. Will not happen in FY02.
Schedule			<ul style="list-style-type: none"> Mod 1 is on schedule. Mod 2 work has begun.
Cost			<ul style="list-style-type: none"> On target.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



Worse



Same

* Per current plan

Integrated Timeline

Mar Apr May Jun July Aug Sep

- Provide org change and workforce transition support to the channels
- Revise game plans and prepare reorg packages
- Provide assistance re: realignment options

- Develop human capital plan and strategies
- Stay looped in with Dept June 1 picture
- Provide updates to channels on June 1 progress
- Communication - enterprise and channel

Suggested timeline for Mod 2

Revise and submit reorgs

- Assist with approval process and implementation of the reorg packages
- Continue to provide channel HR/HC support

- **Assist with approval and implementation of strategy as in line with June 1 outcomes**

Deliverable Schedule for TO 89 Mod 1 Worforce Transition Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
84.1.4b	Communication Straegy & Implementation Support 06/01/02-07/31/02	7/31/2002		
89.1.1a	Workfroce Transition Support Summary (December 31, 2001)	12/31/2001		12/30/2001
89.1.1b	Workforce Transition Support Summary (January 31, 2002)	1/31/2002		1/31/2002
89.1.1c	Transition Support Summary (February 28, 2002)	2/28/2002		2/28/2002
89.1.2	Workforce Transition Roadmap	2/28/2002		2/28/2002
89.2.1	Acquisition Competitive Sourcing Proj Plan	2/28/2002		2/27/2002
89.2.2	Competitive Sourcing Study	3/15/2002		3/15/2002
89.2.3a	Competitive Sourcing Status Rpts and Work Products 2/1/02-4/30-02	4/30/2002		
89.2.3b	Competitive Sourcing Status Rpts and Work Products 05/1/02-06/28/02	6/28/2002		7/15/2002
89.2.3c	Competitive Sourcing Status Rpts and Work Products 7/1/02-8//30/02	8/30/2002		
89.2.4a	Communication Straegy & Implementation Support 02/01/02-05/31/02	5/31/2002		
89.2.4b	Communication Strategy & Implementation Support (August 1-Sept. 30, 2002)	7/31/2002		
89.2.4c	Communication Straegy & Implementation Support 08/01/02-09/30/02	9/30/2002		



TO 95 – SFA University Modernization Support

ITR: Linh C. Nguyen

FSA Project Sponsor: Anne Teresa

FSA Project Lead: Anne Teresa

Modernization Partner Project Lead: Howard M. Weitzner

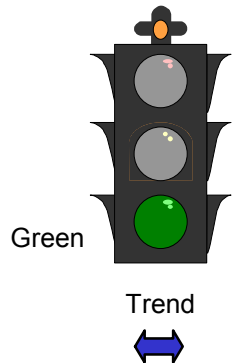
March 15, 2002



Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



The task order is proceeding on schedule with regular milestones being met on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A – FSAU operating funds
Total \$\$ on Initial Contract	\$273,756.52
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$273,756.52









Major Accomplishments Since Last Meeting

- Continued development and revision of plan, design, and build phase deliverables and materials.
- Finalized the definitions and reports necessary to complete the build phase of the cost analysis tool.
- Continued development of needs assessment tools and techniques.
- Continued support for “Effective Teams” effort.
- Conducted corporate university conference for SFAU employees at Accenture training facility.

Upcoming Activities / Target Dates

- Continue development and revision of training development process deliverables and materials and support training teams.
- Complete development/customization of the cost analysis tool and define the communication/deployment strategy.
- Continue support for “Effective Teams” effort.
- Continue development of learning consultant role.
- Continue development of needs assessment tools and techniques.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order proceeding on schedule. Mod approved to extend work through 7-31-2002, with deliverables obligated through 4-30-2002.
Scope			<ul style="list-style-type: none"> Scope is well defined and regularly reviewed with FSA.
Schedule			<ul style="list-style-type: none"> Milestones and deliverables on schedule.
Cost			



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



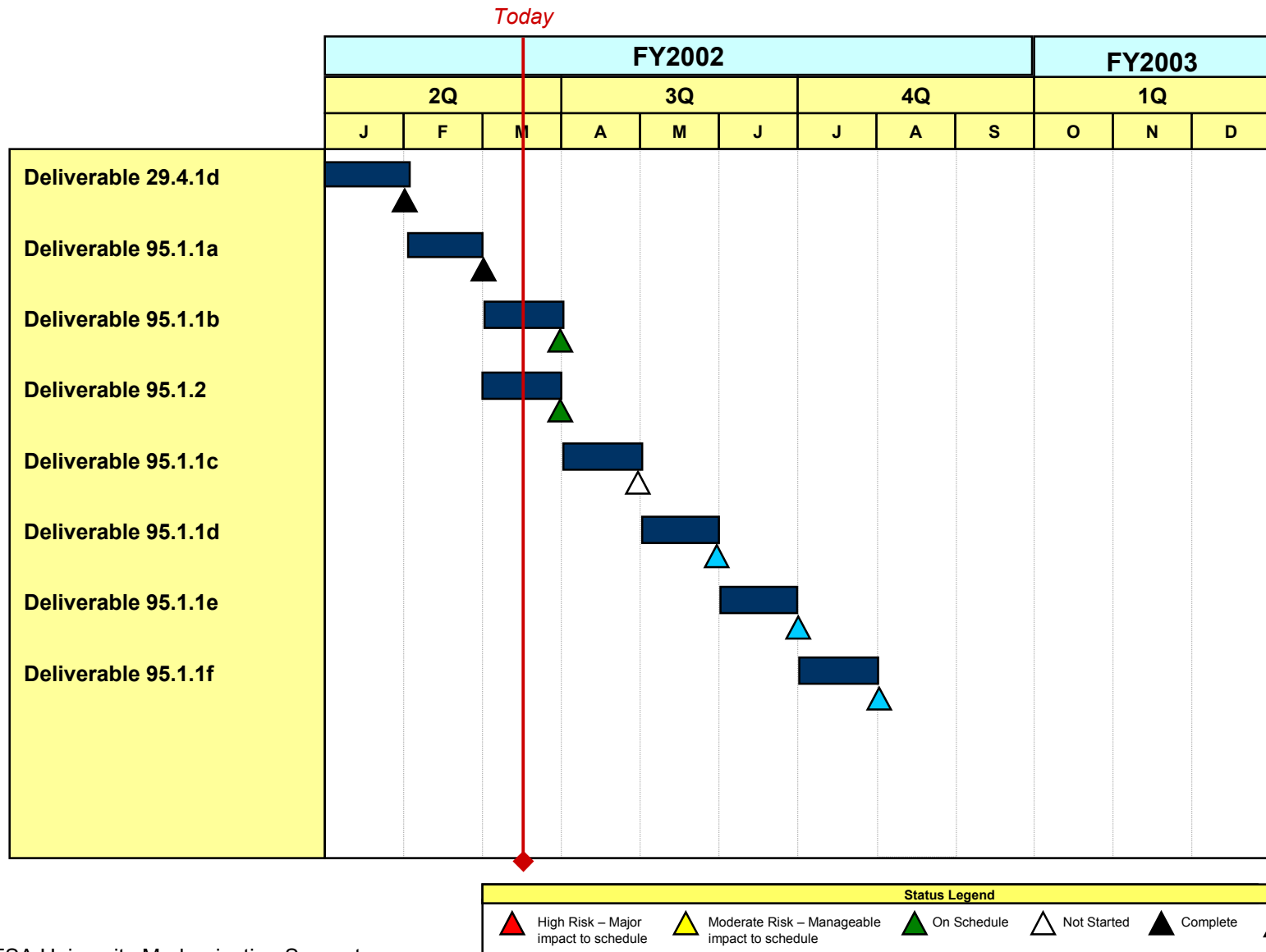
Worse



Same

* Per current plan

Integrated Timeline



Deliverable Schedule for TO 95-SFA University Modernization Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
95.1.1a	Training Services Summary-February	2/28/2002		2/28/2002
95.1.1b	Training Services Summary-March	3/31/2002		
95.1.1c	Training Services Summary-April	4/30/2002		
95.1.1d	Training Services Summary-May	5/31/2002		
95.1.1e	Training Services Summary-June	6/30/2002		
95.1.1f	Training Services Summary-July	7/31/2002		
95.1.2	Facilitative Leadership Conference	3/31/2002		



TO 97 – Program Analysis Division (PAD) Modernization Support

ITR: Linh Nguyen

FSA Project Sponsor: Dottie Kingsley

FSA Project Lead: Dottie Kingsley

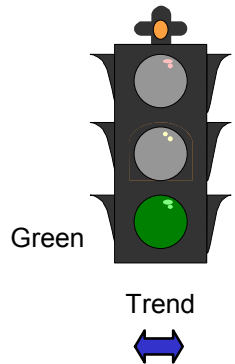
Modernization Partner Project Lead: Linh Nguyen

March 15, 2002

Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Project proceeding according to timeline defined in the Task Order.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$73,937.87
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$73,937.87









Major Accomplishments Since Last Meeting

- Task order submitted and approved by the client
- SOW reviewed and approved by Bell & Trice Enterprises

Upcoming Activities / Target Dates

- 3/29/02- Deliverable 97.1.1a: Draft PAD Implementation Road Map

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order submitted and approved by client
Scope			<ul style="list-style-type: none"> On target
Schedule			<ul style="list-style-type: none"> All activities on schedule as outlined in Task Order
Cost			<ul style="list-style-type: none"> On target



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



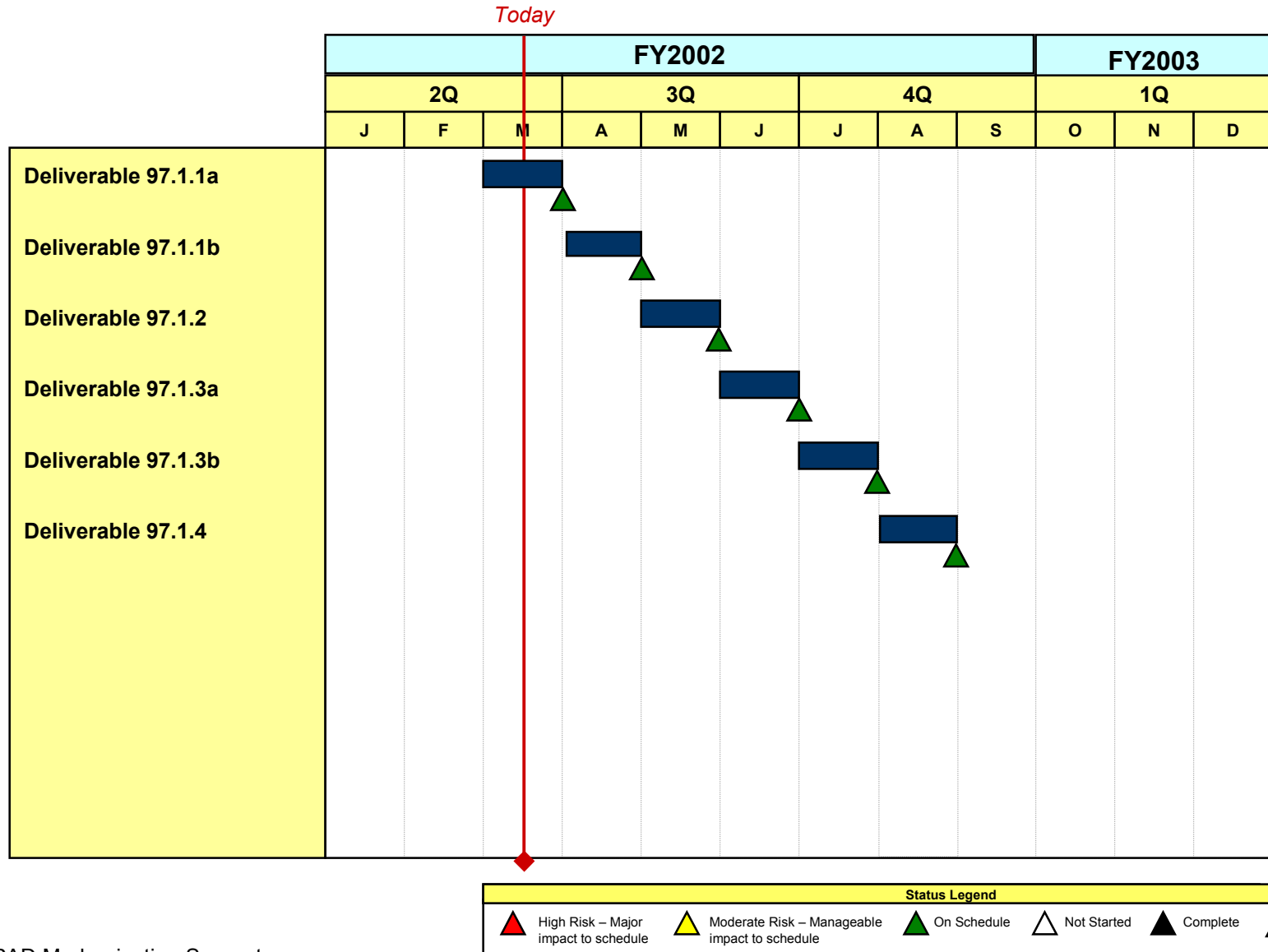
Worse



Same

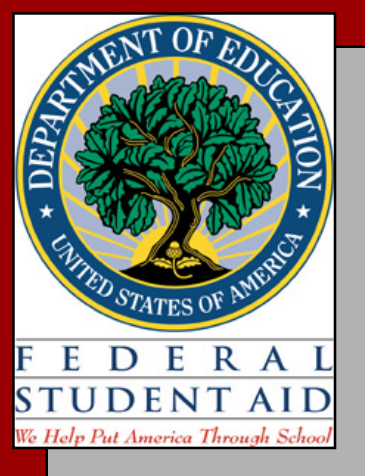
* Per current plan

Integrated Timeline



Deliverable Schedule for TO 97 - Program Analysis Division Mod Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
97.1.1a	PAD Implementaiton Roadmap-Draft	3/29/2002		
97.1.1b	PAD Implementation Roadmap-Final	4/30/2002		
97.1.2	Framework & Approaches for PAD Projects	5/31/2002		
97.1.3a	Program Management Best Practices Report Draft	6/28/2002		
97.1.3b	Program management Best Practices Rpt-Final	7/31/2002		
97.1.4	Outreach Plan Assistance	8/30/2002		



TO 69 – ITA Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Ganesh Reddy

FSA Project Lead: Ganesh Reddy

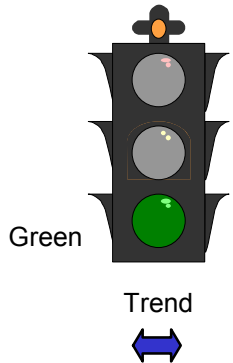
Modernization Partner Project Lead: Alex LeFur

March 15, 2002

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- Project Scorecard
- Integrated Timeline
- Major Risks
- Key Issues & Decisions
- Deliverables Schedule

Overall Status



ITA Release 3.0 deliverables are on time and on schedule.
Operations funding has been awarded.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3.5 million
Total \$\$ on Initial Contract	\$2,847,974.81
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$ 2,847,974.81









Major Accomplishments Since Last Meeting

- Executed eCB Performance Test cycle 1. Analyzed the performance test results.
- Completed draft of ITA Application Maintenance Services Report – deliverable.
- Assisted development effort of the Portals team.
- Built Portals testing / performance environment.
- Supported FAFSA in production, resolved issues.
- Completed survey of SNMP version 1 usage on Mod Partner applications, applications service providers, and hosting partners.
- Assisted in design, development, documentation, and implementation of Rational ClearCase.
- Provided information to BTA for publication of Mod Partner Technology Standards and Policies Guide.
- Operations funding has been awarded.

Upcoming Activities / Target Dates

- ITA Q2 Quarterly Report
- ITA Application Maintenance Services Report
- Finalize FAFSA Application Maintenance SLA approach
- Bring FMS and Consistent Answers into ITA

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> ITA Release 3.0 Modernization funding has been approved by the IRB. An operational funding gap of \$400,000 has been closed, as SFA has allocated funding for maintenance services.
Scope			<ul style="list-style-type: none"> ITA R3.0 proposed scope approved by the IRB.
Schedule			<ul style="list-style-type: none"> All tasks on schedule.
Cost			<ul style="list-style-type: none"> Contract cost is on target.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



Worse

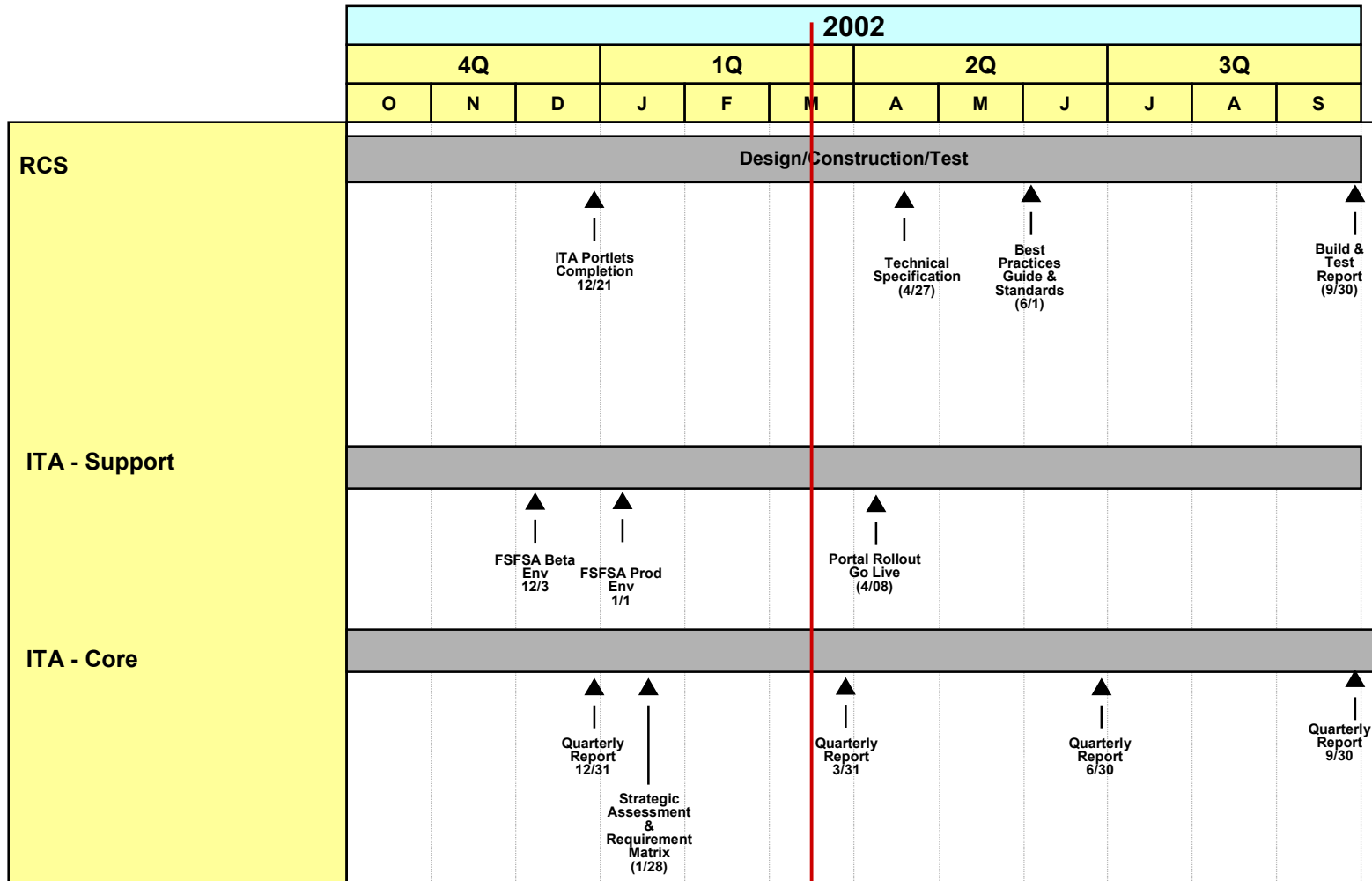







Same

* Per current plan

Integrated Timeline

Today



Status Legend				
 High Risk – Major impact to schedule	 Moderate Risk – Manageable impact to schedule	 On Schedule	 Not Started	 Complete

Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigation Actions</i>	<i>Impact on Cost or Schedule</i>	<i>Status</i>
Shortfall of ITA funding by \$500,000	Alex H. Lefur			Closed. ITA has received full funding for all services in FY02.
ITA Release 3.0 Modernization funding has been approved by the IRB. An operational funding gap of \$400,000 still remains for ITA Release 3.0 maintenance services	Alex H. Lefur	SFA provides funding for ITA Release 3.0 maintenance.		Closed. SFA has allocated funding to ITA.
Need to ensure teams use RCS components	Wayne Chang	Meeting with teams and providing support as needed.		On schedule

Key Issues & Decisions

<i>Issue/Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Procurement delays at the VDC of two Windows NT servers. The servers are to be used for performance testing.	Roshani Bhatt	VDC to acquire NT by February 25		Closed.
Change Request submitted to VDC to configure Solaris server for Portals performance test, ITA has not received a response	Roshani Bhatt	VDC to configure Solaris server by March 6		Closed.

Deliverable Schedule for TO 69-SFA Integrated Technical Architecture Release 3.0

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
69.1.1	ITA Release 3.0 Strategic Assessment	2/1/2002		2/1/2002
69.1.2	Release 3.0 Requirements Traceability Matrix	2/1/2002		2/1/2002
69.1.3	ITA Release 3.0 Technical Specification	4/27/2002		
69.1.4	ITA Release 3.0 Best Practices Guide and Standards	6/6/2002		
69.1.5	ITA Release 3.0 Build & Test Report	9/30/2002		
69.1.6a	Technical Architecture Services Report-1Q FY02	2/1/2002		2/1/2002
69.1.6b	Technical Architecture Services Report-2Q FY02	3/31/2002		
69.1.6c	Technical Architecture Services Report-3Q FY02	6/30/2002		
69.1.6d	Technical Architecture Services Report-4Q FY02	9/30/2002		



TO 80 - EAI Core Architecture Release 3.0

ITR: Mark Snead

FSA Project Sponsor: Denise Hill

FSA Project Lead: Ganesh Reddy

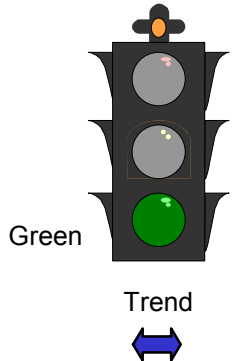
Modernization Partner Project Lead: Paul J. Peck

March 15, 2002

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- Government & Project Dependencies
- Deliverables Schedule

Overall Status



The overall project status is green. Deliverable 80.2.1a was submitted. The team is continuing to develop the Release 3.0 operations strategy, gathering requirements from applications soon to be using the EAI Bus, providing integration support to application teams through workshops and integration meetings, and supporting the development of application interfaces.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$ 3.5 Million
Total \$\$ on Initial Contract	\$ 3,122,430.31
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$ 3,122,430.31

**\$100,000 for IV&V and \$278,00 for software are allocated, but not yet disbursed.









Major Accomplishments Since Last Meeting

- For Common Origination and Disbursement (COD), continued to develop and enhance programs to support Inter System Testing (IST), User Acceptance Testing (UAT), Performance Testing, and Schools Testing.
- Supported COD interfaces deployment. We scheduled deployment dates with CSC on all COD interface systems.
- Deliverable 80.2.1a submitted informally for client review.
- Provided Core Services support to COD interfaces team, FARS retirement team, FP DataMart team and eCampus Based.
- Supported FMS and COD for user acceptance testing (UAT) through the bus.
- Presented Operations Strategy to FSA, CSC, ACD and Application teams. (3/14)
- Kickoff for NSLDS II to discuss EAI Requirements.

Upcoming Activities / Target Dates

- Continue to support COD Inter System Test, schools test, and performance testing.
- Deploy EAI Architecture to COD Production Environment. (3/18)
- Continue to support FMS and COD for UAT and IST through the EAI Bus.
- Prepare for EAI lunch n' learn.
- 80.1.5b Quarterly Services Report due 3/29.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Deliverable 80.2.1a informally submitted for review on schedule. Formal deliverable will be submitted upon official TO modification award. Task Order modification has been submitted to PMO.
Scope			<ul style="list-style-type: none"> N/A.
Schedule			<ul style="list-style-type: none"> COD Interface Development on schedule for April 1st. Resources diverted to COD have caused some minor slips in other implementations.
Cost			<ul style="list-style-type: none"> Overall cost on track.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



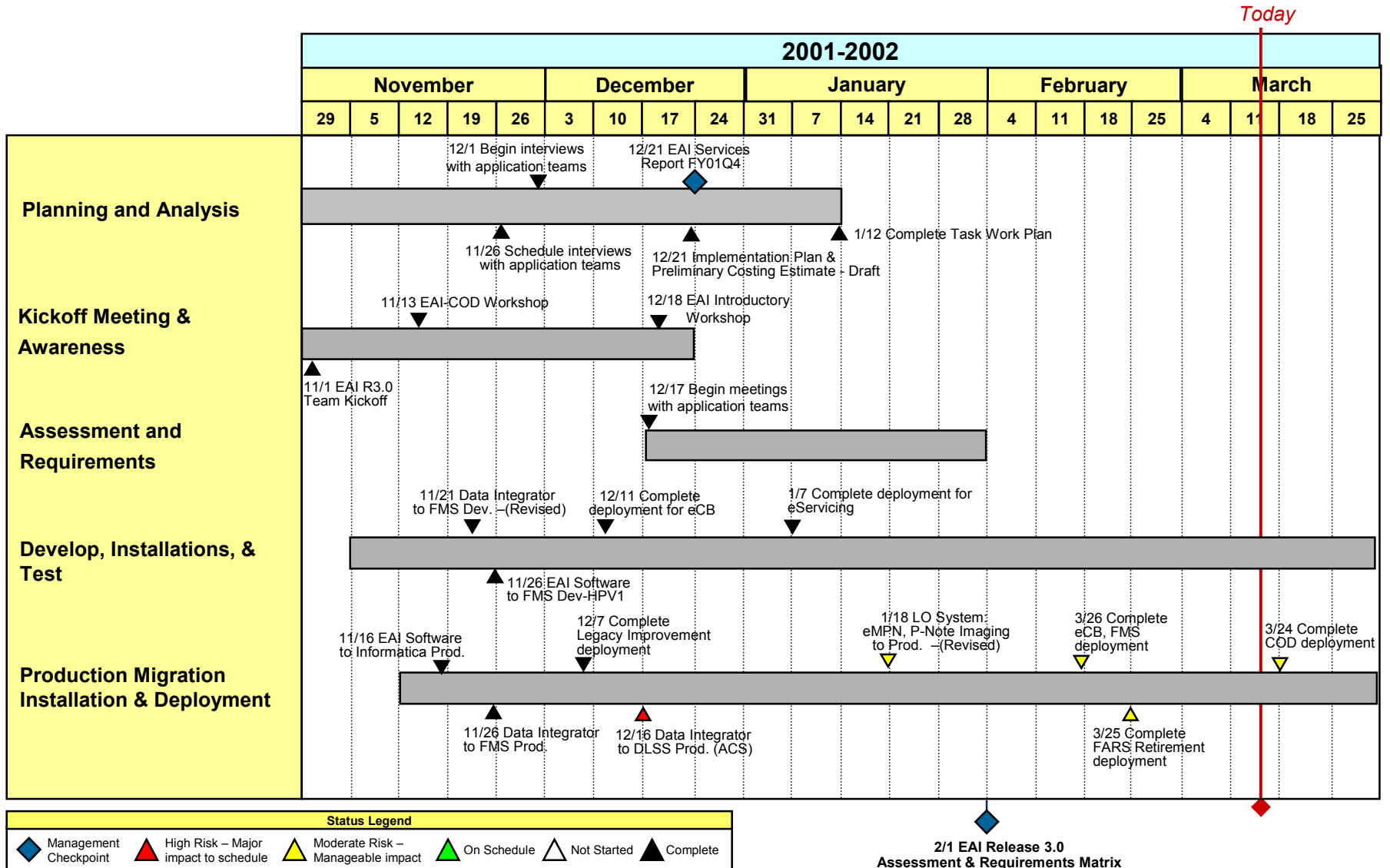
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
EAI Release 3.0 Modernization funding has been approved by the IRB, but an operational funding gap of \$300,000 still remains for EAI Release 3.0 maintenance services.	Bruce Kingsley	SFA provides funding for EAI Release 3.0 maintenance.		Closed.
EAI is working with ACS to develop a strategy and schedule for upgrading OpenVMS and MQSeries.	Eric Suzuki	The current strategy is to wait to implement the Open VMS upgrade. Current software versions of the EAI architecture will be deployed to Production. Once the new version of the Data Integrator product is released, then upgrades for Data Integrator, Open VMS, and MQSeries will be tested and implemented at once.	No impact at the time.	Open.



Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Changes in VDC change control process require coordination with CSC.	Bruce Kingsley	3/31/02	Potentially significant.	Working with ITA and CSC to refine change control process and schedule maintenance windows.

Deliverable Schedule for TO 80 - EAI Core Architecture, Release 3.0

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
80.1.1	EAI Release 3.0 Assessment & Requirements Matrix	2/1/2002		2/1/2002
80.1.2	EAI Release 3.0 Technical Specification	5/3/2002		
80.1.2d	EAI Application Maintenance Services Report-May 2002	6/14/2002		
80.1.3	EAI Release 3.0 Build and Test Report	9/6/2002		
80.1.4a	EAI Release 3.0 Application Enablement Guide (Preliminary)	6/28/2002		
80.1.4b	EAI Release 3.0 Application Enablement Guide (Final)	9/27/2002		
80.1.5a	EAI Release 3.0 Services Report - FY02Q1	1/31/2002		1/31/2002
80.1.5b	EAI Release 3.0 Services Report - FY02Q2	3/29/2002		
80.1.5c	EAI Release 3.0 Services Report - FY02Q3	6/28/2002		
80.1.5d	EAI Release 3.0 Services Report - FY02Q4	9/27/2002		
80.2.1a	EAI Application Maintenance Services Report-Nov 2001 thru Feb 2002	3/29/2002		
80.2.1b	EAI Application Maintenance Services Report-March 2002	4/12/2002		
80.2.1c	EAI Application Maintenance Services Report-April 2002	5/17/2002		
80.2.1e	EAI Application Maintenance Services Report-June 2002	7/12/2002		
80.2.1f	EAI Application Maintenance Services Report-July 2002	8/16/2002		



TO 85 – Business-Technology Alignment Phase II

ITR: Mark Snead

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Denise Hill

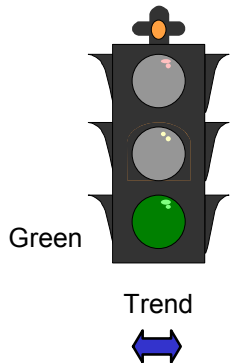
Modernization Partner Project Lead: Karen Anderson

March 15, 2002

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Overall Status



- TO 85 is on schedule.
- The next AWG meeting is scheduled for March 21.
- The Deliverable 85.1.5 Documented Decision to Build, Buy, or Enhance Tools is under client review.
- Continuing to receive requests on new technical standards for AWG review.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$924,996.65
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$924,996.65









Major Accomplishments Since Last Meeting

- Prepared for the AWG meeting scheduled for March 21.
- Attended the 2002 Spring Conference in Baltimore , MD.
- Continue updating the SFA Policy, Standards & Products document.
- Continue updating the SFA Technical Infrastructure Blueprint document .
- Conducted a CIO Communication Task Force to help with the CIO web site and prepared a summary.
- Began developing the monthly status report deliverable.
- Continue to investigate potential 'disturbing technology' components for AWG review.

Upcoming Activities / Target Dates

- Prepare for the AWG meeting scheduled for March 21.
- Continue updating the SFA Policy, Standards & Products document and the SFA Technical Infrastructure Blueprint document.
- Investigate potential 'disturbing technology' components for AWG review.
- Receive feedback from the 85.1.5 Documented Decision to Build, Buy, or Enhance Existing Tools deliverable.
- Confirm site visit to USPS for a Ptech demo (scheduled for 3/27, 1:00 – 2:30).
- Re-submitted the task order proposal to reflect the recent BTA budget cuts.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order is on schedule.
Scope			
Schedule			<ul style="list-style-type: none"> Task Order is on schedule.
Cost			<ul style="list-style-type: none"> Task Order is on schedule.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



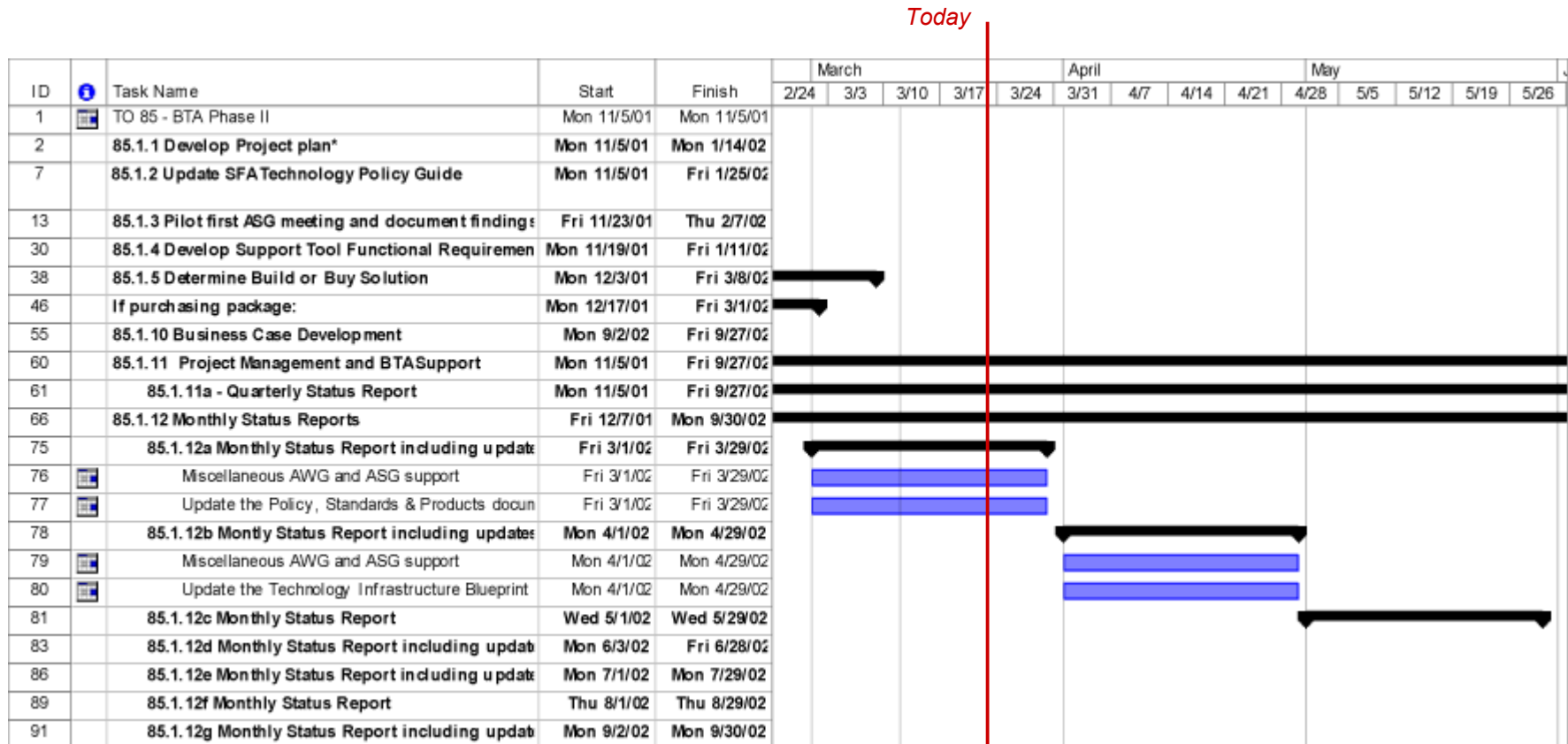
Worse



Same

* Per current plan

Integrated Timeline



Deliverable Schedule for TO 85-Business Technology Alignment (BTA)

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.1.01	Phase II Project Plan	1/14/2002		1/11/2002
85.1.02	Updated IT Standards Guide	1/25/2002		1/25/2002
85.1.03	First ASG Review Document	2/1/2002		2/1/2002
85.1.04	Support Tool Functional Requirements Document	1/11/2002		1/11/2002
85.1.05	Documented Decision to Build, Buy, or Enhance Existing Tools	3/8/2002		3/6/2002
85.1.06	Tool Solution Design	5/10/2002		
85.1.07	Production Readiness Review Document	7/26/2002		
85.1.08	Tool Deployment	8/30/2002		
85.1.09	Published Technology Infrastructure Blueprint	9/27/2002		
85.1.10	Business Case	9/27/2002		
85.1.11a	Quarterly Status Reports	1/7/2002		1/7/2002
85.1.11b	Quarterly Status Reports	4/7/2002		
85.1.11c	Quarterly Status Reports	7/7/2002		
85.1.11d	Quarterly Status Reports	9/27/2002		



TO 51 – Rational Tool Implementation Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Connie Davis

FSA Project Lead: Frank Kidd

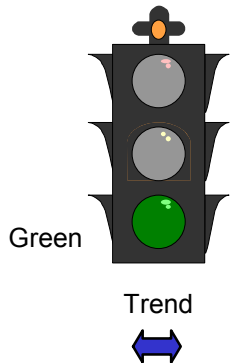
Modernization Partner Project Lead: Ron Langkamp

March 15, 2002

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Overall Status



The Rational tool implementation support initiative has moved into the Support Phase. Deployment efforts continue on the pilot projects that will use the Rational tools.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$649,957.44
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$649,957.44









Major Accomplishments Since Last Meeting

- Deliverable 51.1.3 – 'Monthly Tool Support Activity Report – February' was completed and submitted to SFA on February 7, 2002.
- Portals Rollout went live with their ClearQuest implementation to track defects in testing.
- COD's ClearQuest schema is production ready. 252 existing change requests were imported into their ClearQuest database from an existing Access database. Will us as production system by 3/31
- Completed the FMS ClearCase User's Guide.
- Completed initial training for 6 FMS Developers and on – going training for the FMS ClearCase administrator.
- Began analysis if ClearCase 2002 upgrade
- Began analysis of UNIX ClearCase for EAI

Upcoming Activities / Target Dates

- Support the COD ClearQuest solution as it goes live (Go live date 4/1).
- Support eAudit and Consistent Answers design and a requirements development and management system using RequisitePro. (3/29)
- Production support of Portals Rollout defect tracking tool.
- Complete next draft of the FMS CM process guide. (4/1)
- Plan training effort for remainder of FMS users.
- Continue ClearCase administration for branching, labeling, permissions, and security. (ongoing)
- Continue CM initial rollout to Portals Strategy users and administrators. (ongoing)
- Continue UNIX ClearCase deployment for EAI. (ongoing)
- Complete work plan for ClearCase 2002 upgrade.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable 51.1.3b was delivered on time on 3/7 (Green)
Scope			<ul style="list-style-type: none"> The Scope of the project has not changed from the Task Order
Schedule			<ul style="list-style-type: none"> Deliverable 51.1.3 – ‘Monthly Tool Support Activity Report – February’ was completed and submitted to SFA on February 7, 2002. Pilot Project implementation is continuing. These projects include FMS, Portals Strategy, and EAI for ClearCase, COD, VDC Communications, Portals Strategy, and SFA Security for ClearQuest. RequisitePro work is for eAudit and Consistent Answers.
Cost			<ul style="list-style-type: none"> Overall delivering as planned and within budget Will have one resource roll-off as planned. Resource brought on to support team in high demand period of first quarter of FY02.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



Worse



Same

* Per current plan

Pilot Projects

▪ ClearQuest

- **VDC Communications:** The Rational team has developed a ClearQuest solution to improve overall change management activity and communication of application, hardware and software changes implemented at the VDC which affect the modernization program. This implementation is being reviewed as a potential solution to handle change requests for all VDC activities (Modernization and Legacy). Once deployed, the solution will save time and effort for Architects, significantly improve VDC communication across the modernization program and provide a common system to manage and track progress of all change activity. A User Acceptance Test and pilot effort is currently being scheduled.
- **COD:** The Rational team has developed a ClearQuest solution to improve defect and change management activity and communication of application changes for the COD development teams. This solution will also support change management efforts for COD once the system is moved into production. The Rational Tool Implementation Support Team leveraged the skills acquired working on the VDC Communications implementation, including using the VDC Communications User Guide as a template, to implement a common solution. Use of a common solution will facilitate enterprise change request activity which affect the VDC and TSYS production environments. The solution is production ready.
- **SFA Security:** Implemented an initial ClearQuest solution for SFA Security. The solution is being reviewed by the SFA Security team and modifications will be made if necessary.
- **Portals Strategy:** The Portals Strategy team began requirements gathering. Once complete, a defect and enhancement record type tool will be developed tested and implemented.

▪ ClearCase

- **FMS:** FMS Phase IV is using ClearCase for their Change management process to manage code. Plan to complete roll-out by 2/10/02. This solution will control code for development and production efforts for FMS and will support 16-20 developers and architects in CM efforts. This solution will also simplify the release control and migration process with the VDC.
- **Portals Strategy:** Portals Strategy will use ClearCase for their CM processes. They are in their initial development stage, so ClearCase will be introduced at the beginning of the development effort and support the entire construct and deployment phase of the solution effort.
- **EAI :** A requirements development and Planning begun for implementing ClearCase with the EAI project.

▪ RequisitePro

- **eAudit:** eAudit has been identified as a Pilot Project for a RequisitePro implementation. This effort is just starting up and will be using RequisitePro to enter their initial requirements. The Rational team conducted kickoff meeting to define how the Rational team would support them.
- **Consistent Answers:** A Kickoff Meeting was conducted. Planning has begun on implementing RequisitePro to support Consistent Answers in the development, baseline and change management activity for requirements.

Integrated Timeline

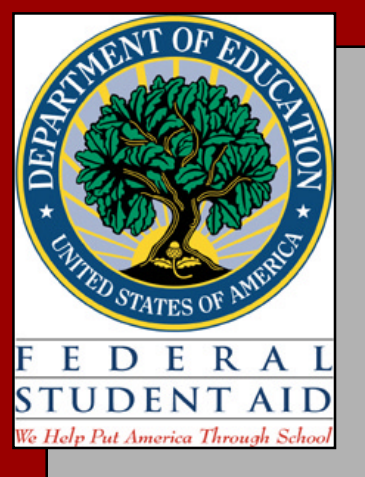
Deliverables	Delivery Date	Status	Comments
51.1.1 Prepare and Rollout Tool Support Program	11/16/01	SFA Approved	Deliverables were updated based on SFA feedback and approved.
51.1.2 Implementation Guide – Tool Rollout to Pilot Projects	1/31/02	Delivered	<p>Deliverable was completed and submitted to SFA on time. Work on the following Rational Pilot projects continues:</p> <ol style="list-style-type: none"> 1. COD, SFA Security, Portals Strategy, and VDC Communications– Issue and Change control management via ClearQuest tool implementation 2. FMS, Portals Strategy, and EAI – Configuration management and change control via ClearCase on the VDC 3. eAudit and Consistent Answers – RequisitePro for requirements management
51.1.3a Monthly Tool Support Activity Report	2/7/2002, 3/7/2002, and on-going	March Report Submitted	Log of Tool Support activities and deployment deliverables.

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Develop and submit the Service Level Agreement for the Rational server managed at the VDC.	Frank Kidd	2/28	None	Awaiting feedback from a SFA meeting involving new SLA templates.
Rational applications need to reside on a dedicated server. Non-Rational applications need to be removed.	Frank Kidd and Paul Capotosto	1/10	None	The VDC is in the process of removing all non-Rational applications from the Rational server.

Deliverable Schedule for TO 51 R1-Rational Tool Implementation

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
51.1.1	Prepare and Rollout Tool Support Program	10/16/2001	11/16/2001	11/16/2001
51.1.2	Implementation Guide-Tool Rollout to Pilot Project(s)	1/15/2002	1/31/2002	1/31/2002
51.1.3a	Monthly Tool Support Activity Report-February	2/7/2002		2/7/2002
51.1.3b	Monthly Tool Support Activity Report-March	3/7/2002		3/7/2002
51.1.3c	Monthly Tool Support Activity Report-April	4/7/2002		
51.1.3d	Monthly Tool Support Activity Report-May	5/7/2002		
51.1.3e	Monthly Tool Support Activity Report-June	6/7/2002		
51.1.3f	Monthly Tool Support Activity Report-July	7/7/2002		
51.1.3g	Monthly Tool Support Activity Report-August	8/7/2002		
51.1.3h	Monthly Tool Support Activity Report-September	9/7/2002		



TO 87 – SLC Deployment

ITR: Elisabeth Schmidt

FSA Project Sponsor: Constance Davis

FSA Project Lead: Cheryl Queen

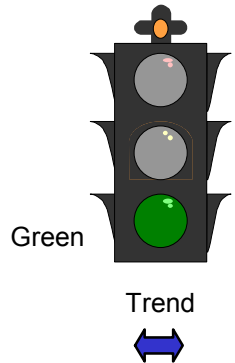
Modernization Partner Project Lead: J. Ronald Langkamp

March 15, 2002

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Overall Status



The SLC Deployment and Maintenance Task Order was modified and concluded on the 15th of March.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$250,000
Contract Mod Amount(s)	\$474,860.60 (Mod 1)
Total \$\$ on Current Contract	\$724,860.60

Major Accomplishments Since Last Meeting

- Completed Updates to FSA Career Zone Overview presentation
- Partnering with Career Zone to arrange SLC skill exchanges

Upcoming Activities / Target Dates









CAREER ZONE ACTIVITIES:


- Schedule and finalize logistics for Overview courses with Career Zone
- Create and distribute posters and invites for Overview courses with Career Zone

SLC Deployment Team Activities


- Complete logistics and host SLC Housewarming
- Wrap-up of TO 87.1.2

Project Scorecard


Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> 87.1.1 signed-off 87.1.2 Final Deliverable for TO 87
Scope			<ul style="list-style-type: none"> Scope of project has decreased to only include Overview presentations Coaching courses for SLC as a whole will no longer be incorporated Overview presentations are hosted through SFA Career Zone and will allow open attendance
Schedule			<ul style="list-style-type: none"> Deliverable 87.1.1 was delivered following the signing of TO 87 Deliverable 87.1.2 is scheduled for an on-time delivery
Resources			<ul style="list-style-type: none"> Resources are moving to different work within Modernization Partner.






High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost

 Better
  Worse
  Same

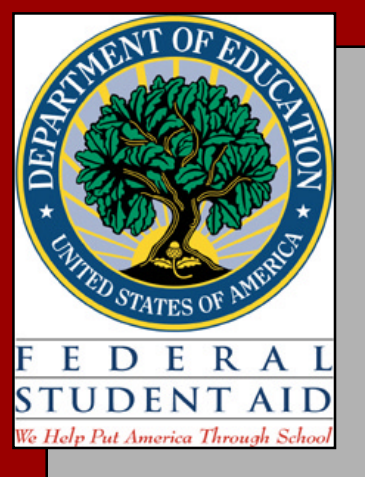
* Per current plan

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Status Comments</i>
<ul style="list-style-type: none"> ▪ Schedule additional overview sessions with SFA groups 	Connie Davis Cheryl Queen/ Jen Jones	02/28 for all presentations given	<ul style="list-style-type: none"> ▪ Need to take briefing to different groups within SFA to promote training
<ul style="list-style-type: none"> ▪ Need to determine who will follow through with training post delivery of 87.1.2 	Connie Davis Cheryl Queen	3/6/02	<ul style="list-style-type: none"> ▪ Need to determine who will follow through with training post delivery of 87.1.2
<ul style="list-style-type: none"> ▪ Need to finalize all documentation and financials and close-out TO 87 	Ron Langkamp	3/6/02	<ul style="list-style-type: none"> ▪ <i>TO 87 team members are in the process of finalizing all materials due to budget cuts</i>

Deliverable Schedule for TO 87- Solution Life Cycle Deployment and Maintenance

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
87.1.1	SLC Deployment Approach and Plan	2/15/2002		1/30/2002
87.1.2	SLC Awareness and Marketing	3/15/2002		
87.1.3	SLC Coaching Deployment	9/30/2002		
87.1.4	SLC Change Control Process Implementation	2/28/2002		
87.1.5a	SLC Process Guide release 2.0-Draft	7/31/2002		
87.1.5b	SLC Process Guide release 2.0-Final	9/30/2002		



TO 61- CFO Transformation

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Jon Bollinger

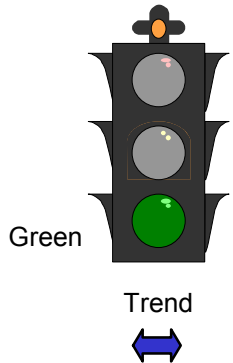
Modernization Partner Project Lead: KC Abadian

March 15, 2002

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Major Risks
- Deliverables Schedule

Overall Status



Project is proceeding according to schedule set in the Task Order.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$250,000
Contract Mod Amount(s)	\$655,638.22 (Mod 1) \$571,589.84 (Mod 2) \$219,405.28 (Mod 3)
Total \$\$ on Current Contract	\$1,696,633.20









Major Accomplishments Since Last Meeting

- Partial completion of Phase II of the Internal Control. Completed additional four two-page write-ups (clean drafts) for each of the planned standards/objectives to be tested. This increases the total number of two page write-ups completed to 60. Additional six narratives are in various levels of draft form & review.
- Prepared draft procedures for performing monthly reconciliations of G/L account balances on FMS TB to G/L account balances on FMSS TB for: FFEL GA payment & collections, FFEL Lender payments, FFEL maintenance, loan processing & VFA incentive fees, Mellon Bank credit card & lockbox collections, Wachovia Bank & Bank of America lockbox collections.
- Assisted in completion of October 2001 monthly reconciliation of G/L account balances on FMS TB to G/L account balances on FMSS TB for: FFEL GA payments / collections, FFEL maintenance, loan processing & VFA incentive fees, and Mellon Bank credit card & lockbox for the period July 2001 through October 2001.
- Completed & delivered Deliverable 61.2.1a on 3/13/02.
- Reviewed & analyzed over 1,400 FSA credit card transactions from August 2001 - January 2002 to determine if FSA employees were improperly acquiring capital assets with their Smartpay credit cards & drafted 2-page Executive summary documenting our findings and identifying recommendations to mitigate future problems.

Upcoming Activities / Target Dates

- Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, de-obligations, payments) from FMS to GAPS; (2) Processing (several times a week) of acknowledgement files of Pell transactions from GAPS to FMS; (3) Daily processing of Pell payments through FMS to colleges, universities, trade schools, etc.
- Deliverables due: 61.2.1b (3/20/02), 61.2.1c (3/27/02), 61.1.10a (3/18/02), 61.1.10b (3/25/02).
- Continue work on Internal Control procedures for AD, Phase I & Phase II.
- Providing reports & procedures for feeder systems into GAPS & FMSS (reconciliation support of FMS data).
- Assist the Department develop Smart Card program modeled after SFA Campus Card. Target: TBD
- Develop Facilities Management Database. Target: April 30, 2002.
- Employee Security Awareness Presentation. Target: April 1, 2002
- Facilitate & coordinate various reconfiguration projects: DRCC, Training Center, VTC, miscellaneous LAN & electrical work, etc. Target: On-going

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded through 4/15/02.
Scope			
Schedule			<ul style="list-style-type: none"> Internal Control Procedures on Schedule. Defining Reconciliations for AD. Performing October reconciliations for AD.
Cost			



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



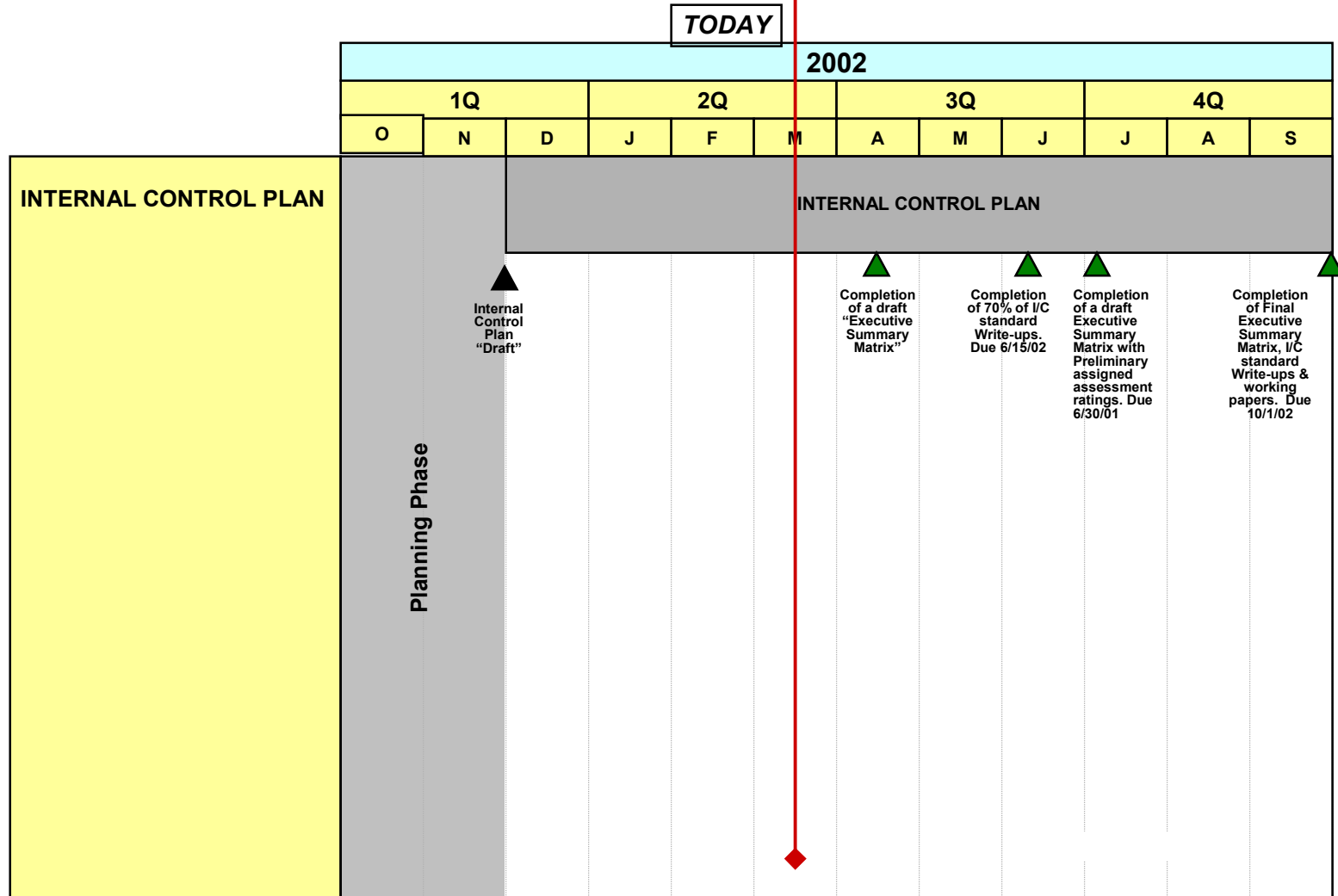
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Finalize Supplemental Lease Agreements for “Mechanical”, “Utilities”, “Cleaning”, and “All Others” between GSA and the Lessor.	Paul Colangelo ED QWG Jim Barnard SFA Admin Bob Powers Mod Partner	Only small number of Supplemental Lease Agreements (SLA) for the maintenance of SFA-installed equipment, e.g., UPS, etc., and other critical building support functions and infrastructure are not in place. Major SLAs continue to be stalled. Without these agreements, no process is in place to provide immediate support from the Lessor if a failure occurs, or if other building support is needed, and critical funding issues remain unresolved.	No Impact on cost or schedule	Pending GSA action

Deliverable Schedule for TO 61-CFO Transformation Support (TO 61 M1)

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
61.1.02	Facilities Management Plan	9/14/2001	11/15/2001	11/12/2001
61.1.03	Security & Triage Resolution Process for Building & Equipment	8/1/2001	11/15/2001	11/14/2001
61.1.07	Best Practice Process Job Aids and Guidance	9/14/2001		9/14/2001
61.1.08	On-The-Job Training and Implementation Support	10/15/2001		10/15/2001
61.1.09	Operational Metrics and Continuous Improvement Recommendations for FY02	11/15/2001		11/15/2001
61.1.1	Facilities Management Overview	7/27/2001		7/27/2001
61.1.10a	CFO Transformation Support-Option 1 Monthly SLA Metrics & Monthly Status Reports	3/18/2002		3/18/2002
61.1.10b	CFO Transformation Support-Option 1 Monthly SLA Metrics & Monthly Status Reports	3/25/2002		
61.1.10c	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/1/2002		
61.1.10d	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/8/2002		
61.1.10e	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/15/2002		
61.1.10f	Option 1-Monthly SLA Metrics & Monthly Status Reports	5/7/2002		
61.1.11a	Option 2 -Monthly SLA Metrics & Monthly Status Reports	6/7/2002		
61.1.11b	Option 2 -Monthly SLA Metrics & Monthly Status Reports	7/7/2002		
61.1.11c	Option 2 -Monthly SLA Metrics & Monthly Status Reports	8/7/2002		8/21/2002
61.1.11d	Option 2 -Monthly SLA Metrics & Monthly Status Reports	9/7/2002		
61.1.11e	Option 2 -Monthly SLA Metrics & Monthly Status Reports	10/7/2002		
61.1.11f	Option 2 -Monthly SLA Metrics & Monthly Status Reports	11/7/2002		
61.1.12a	Option 3 -Monthly SLA Metrics & Monthly Status Reports	12/7/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
61.1.12b	Option 3 -Monthly SLA Metrics & Monthly Status Reports	1/7/2003		
61.1.12c	Option 3 -Monthly SLA Metrics & Monthly Status Reports	2/7/2003		
61.1.12d	Option 3 -Monthly SLA Metrics & Monthly Status Reports	3/7/2001		
61.1.12e	Option 3 -Monthly SLA Metrics & Monthly Status Reports	4/7/3003		
61.1.12f	Option 3 -Monthly SLA Metrics & Monthly Status Reports	5/7/2003		
61.1.4	Alignment of Current Accounting Processes with PBO Objective	7/27/2001		7/27/2001
61.1.5	Commercial Business Practice Recommendations	8/15/2001		8/15/2001
61.1.6	Recommended Detailed Process Steps and Procedures	8/30/2001		8/30/2001
61.2.1a	Security & Triage Resolution Process for Building & Equipment - Revision 1	3/13/2002		3/14/2002
61.2.1b	Security & Triage Resolution Process for Building & Equipment - Revision 2	3/20/2002		
61.2.1c	Security & Triage Resolution Process for Building & Equipment - Revision 3	3/27/2002		
61.2.1d	Security & Triage Resolution Process for Building & Equipment - Revision 4	4/3/2002		
61.2.1e	Security & Triage Resolution Process for Building & Equipment - Revision 5	4/15/2002		
61.2.1f	Security & Triage Resolution Process for Building & Equipment - Revision 6	5/15/2002		
61.2.2a	Facilities Management Plan - Revision 1	1/31/2002		
61.2.2b	Facilities Management Plan- Revision 2	3/15/2002		
61.2.2c	Facilities Management Plan - Revision 3	6/15/2002		



TO 75 - Data Mart Operations

ITR: Wayne Baum

FSA Project Sponsor: Steve Hawald

FSA Project Lead: James Greene

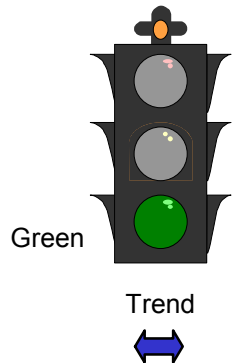
Modernization Partner Project Lead: Scott McConaghie

March 15, 2002

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Operations Team is achieving its major milestones on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	
Total \$\$ on Initial Contract	\$354,176.84
Contract Mod Amount(s)	\$190,246.84 [Mod 1]
Total \$\$ on Current Contract	\$544,423.68









Major Accomplishments Since Last Meeting

- Received 1 new CFO System Investigation Request (SIR), 1 was resolved (existing requests and new requests), 2 requests are outstanding.
- Received 6 new FP System Investigation Requests (SIR), 4 were resolved (existing requests and new requests), 17 requests are outstanding.
- Delivered Monthly SLA Metrics Reports for December, January and February on schedule.
- Migrated several new or modified metrics and reports to production on 3/8/02 and on 3/15/02.
- Completed the FP monthly load for February.

Upcoming Activities / Target Dates

- Support all on-going operations.
- Support changes to the CFO Data Mart as a result of the new EDCAPS which went live 1/22 if the effort is within the scope of this task order.
- Upgrade to the newest version of Microstrategy when it is scheduled.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable has been accepted on time per the contract. Task Order was extended through May 30, 2002 on February 27, 2001.
Scope			<ul style="list-style-type: none"> No changes in scope Possibility exists that the effort required to convert CFO Data Mart source load may exceed the scope of this task order.
Schedule			<ul style="list-style-type: none"> No schedule issues Monthly SLA Metrics Report for February was delivered on schedule
Cost			<ul style="list-style-type: none"> No cost issues.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



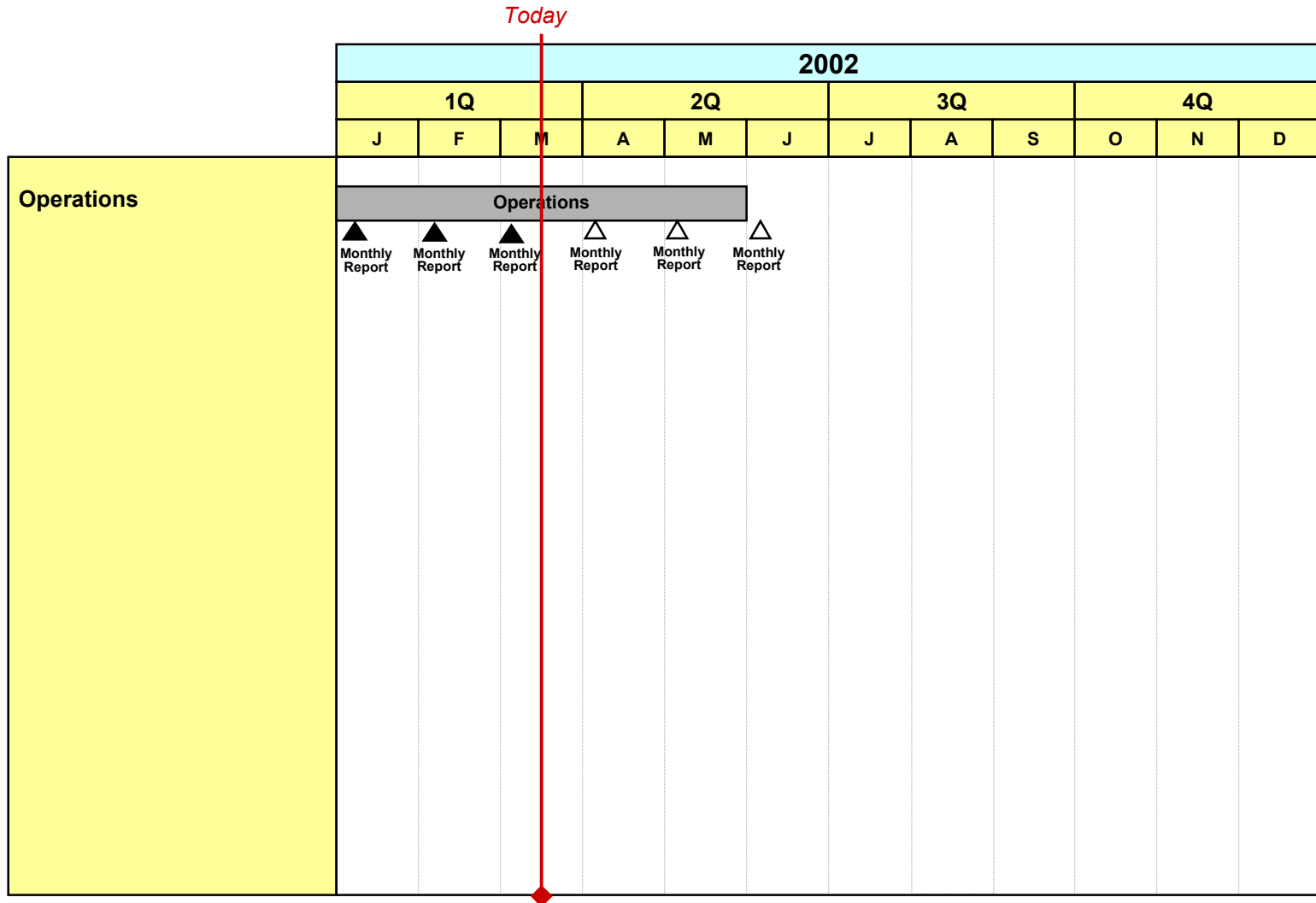
Worse








Same

* Per current plan

Integrated Timeline



Status Legend				
 High Risk – Major impact to schedule	 Moderate Risk – Manageable impact to schedule	 On Schedule	 Not Started	 Complete

Deliverable Schedule for TO 75-Data Mart Operations

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
75.1.1	Knowledge, Transfer, Roles & Resp. HD Tools, Metrics	7/27/2001	8/10/2001	8/10/2001
75.1.2a	Data Mart Operations Monthly SLA Metrics Report (June)	7/16/2001		7/18/2001
75.1.2b	Data Mart Operations Monthly SLA Metrics Report (July)	8/7/2001		8/7/2001
75.1.2c	Data Mart Operations Monthly SLA Metrics (August)	9/7/2001		9/7/2001
75.1.2d	Data Mart Operations Monthly SLA Metrics Report (September)	10/7/2001		10/5/2001
75.1.3a	Data Mart Operations Monthly SLA Metrics Report (October)	11/7/2001		11/7/2001
75.1.3b	Data Mart Operations Monthly SLA Metrics Report (November)	12/7/2001		12/7/2001
75.1.3c	Data Mart Operations Monthly SLA Metrics Report December)	2/1/2002	3/12/2002	3/7/2002
75.1.3d	Data Mart Operations Monthly SLA Metrics Report (January)	2/7/2002	3/12/2002	3/7/2002
75.1.3e	Data Mart Operations Monthly SLA Metrics Report (February)	3/7/2002		3/7/2002
75.1.3f	Data Mart Operations Monthly SLA Metrics Report (March)	4/7/2002		
75.1.3g	Data Mart Operations Monthly SLA Metrics Report (April)	5/7/2002		
75.1.3h	Data Mart Operations Monthly SLA Metrics Report (May)	6/7/2002		



TO 76 - IFAP/Schools Portal Maintenance

ITR: Wayne Baum

FSA Project Sponsor:

FSA Project Lead: Colleen Kennedy

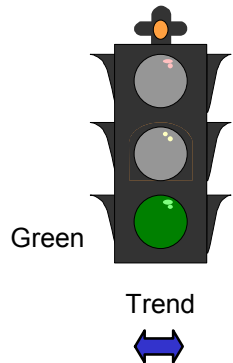
Modernization Partner Project Lead: Scott McConaghie

March 15, 2002

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Operations Team is achieving its major milestones on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$179,974.51
Contract Mod Amount(s)	\$125,710.22 [Mod 1] \$435.448.58 [Mod 2]
Total \$\$ on Current Contract	\$741,133.31









Major Accomplishments Since Last Meeting

- Received 10 new System Investigation Requests (SIRs), 12 were resolved (existing SIRs and new SIRs) , 12 SIRs are outstanding.
- Delivered Monthly SLA Metrics Report for February on schedule.

Upcoming Activities / Target Dates

- Support all on-going operations.
- Submit Deliverables 76.1.2 and 76.1.3 on 4/2/02 as scheduled.
- Outstanding SIRs include 274, 310, 440, 463 and Interwoven User Guide, Rework IFAP Search Help, Add Link and Search Capability to eCFR site, Investigate Need for Quotes in Searches, Review Autonomy Weighting of Results, Provide help for Suggest and Suggest More, Modify IFAP Search Page Wording, Rework SP Help - they are all complex requests.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable has been accepted on time per the contract. Task Order has been extended through June 30, 2002
Scope			<ul style="list-style-type: none"> No changes in scope Possible future scope change – assist with the preparation of a Security Plan and Continuity of Operations Plan for both IFAP and Schools Portal as a result of an OIG audit finding
Schedule			<ul style="list-style-type: none"> No schedule issues Monthly SLA Metrics Report for February was delivered on schedule
Cost			<ul style="list-style-type: none"> No cost issues.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



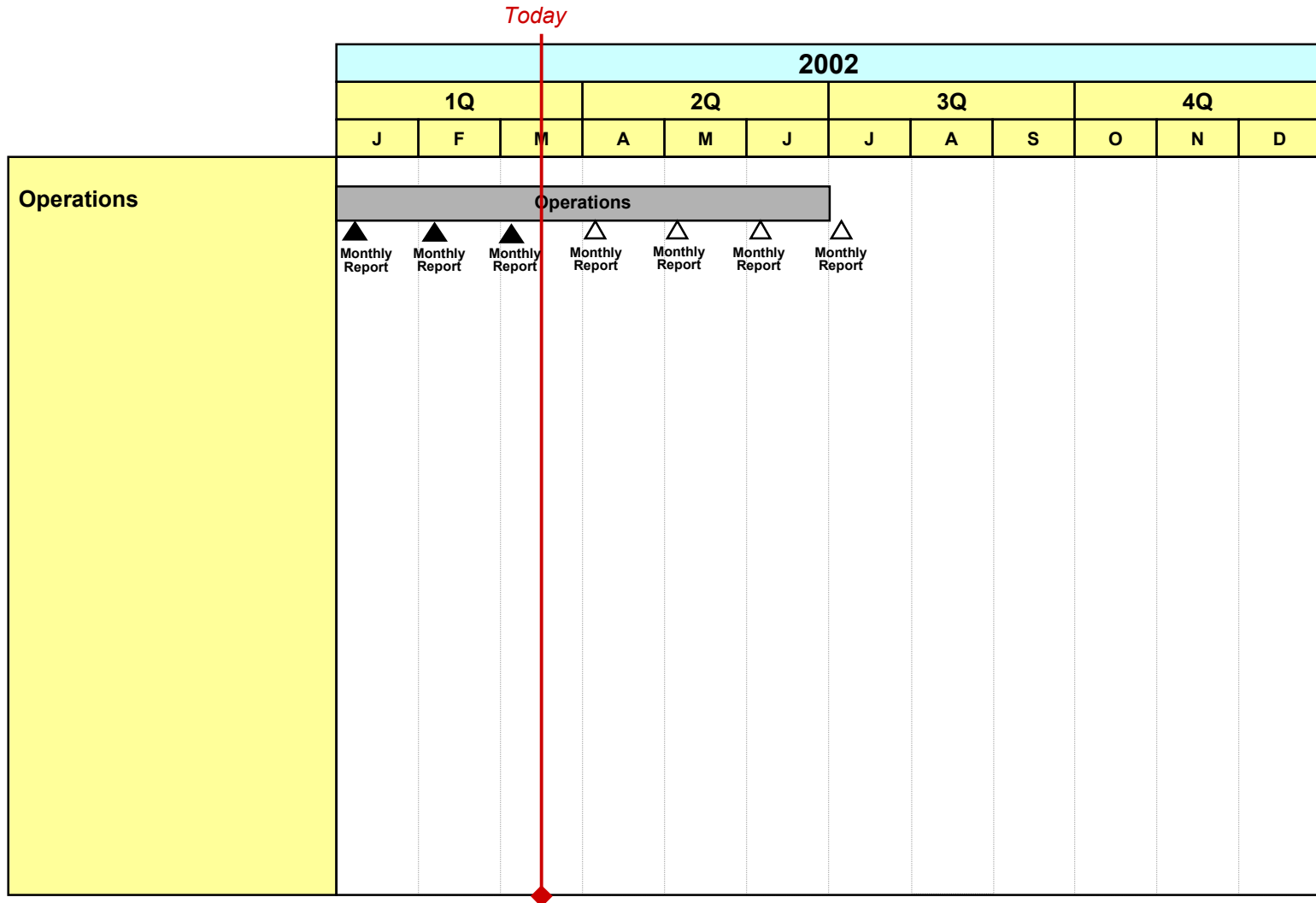
Worse








Same

* Per current plan

Integrated Timeline

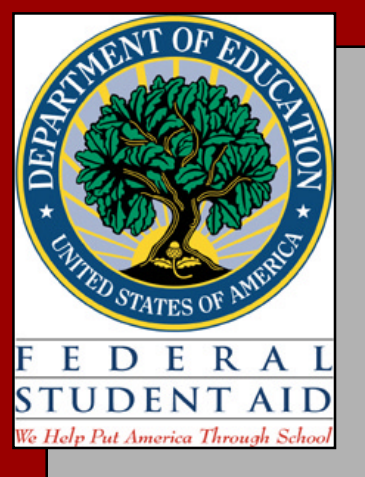


Status Legend				
 High Risk – Major impact to schedule	 Moderate Risk – Manageable impact to schedule	 On Schedule	 Not Started	 Complete

Deliverable Schedule for TO 76 R1 IFAP and Schools Portal Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
76.1.1a	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	8/7/2001		8/7/2001
76.1.1ai	Incentive Fee	8/7/2001	8/27/2001	8/7/2001
76.1.1b	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	9/7/2001		9/7/2001
76.1.1bi	Incentive Fee	9/7/2001		9/7/2001
76.1.1c	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	10/7/2001		10/5/2001
76.1.1ci	Incentive Fee	10/7/2001		10/5/2001
76.1.1d	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	11/7/2001		11/7/2001
76.1.1di	Incentive Fee	11/7/2001		11/7/2001
76.1.1e	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	12/7/2001		12/7/2001
76.1.1ei	Incentive Fee	12/7/2001		12/7/2001
76.1.1f	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	1/7/2002		1/7/2002
76.1.1fi	Incentive Fee	1/7/2002		1/7/2002
76.1.1g	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	2/7/2002		2/7/2002
76.1.1gi	Incentive Fee	2/7/2002		2/7/2002
76.1.1h	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	3/7/2002		3/7/2002
76.1.1hi	Incentive Fee	3/7/2002		3/7/2002
76.1.1i	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	4/7/2002		
76.1.1ii	Incentive Fee	4/7/2002		
76.1.1j	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	5/7/2002		
76.1.1ji	Incentive Fee	5/7/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
76.1.1k	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	6/7/2002		
76.1.1ki	Incentive Fee	6/7/2002		
76.1.1l	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	7/7/2002		
76.1.1li	Incentive Fee	7/7/2002		
76.1.2	IFAP/Schools Portal Maintenance - Troubleshooting Guides	4/1/2002		
76.1.3	IFAP/Schools Portal Maintenance - Operations Solutions	4/1/2002		



TO 81 – Program Management & Leadership

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Carol Seifert

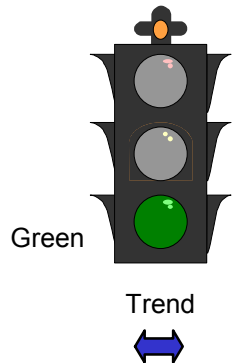
Modernization Partner Project Lead: Eric Stackman

March 15, 2002

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Program Management & Leadership is currently in green status. Currently submitting any and all outstanding contract modifications and new task orders under direction from FSA Management Council.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$9,000,000
Total \$\$ on Initial Contract	\$8,999,851.04
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$8,999,851.04









Major Accomplishments Since Last Meeting

- Completed 1st draft of Integrated Master Schedule (Sequencing Plan)
- Provided FSA Management Council with final version of
- Provided Management Council with update on Final FY02 IT Portfolio
- Submitted 2 Task Order proposals: TO63 Mod 1 – Consistent Data, and TO77 WO5 Mod 1– Consistent Answers.
- Continued staff security effort - 419 of 419 complete.
- Continued subcontractor negotiation efforts – 25 signed and active, 7 in progress, and 39 inactive.

Upcoming Activities / Target Dates

- Next DSG meeting is March 28th
- Next IRB meeting is April 3rd
- Continue effort to have each Modernization Partner staff member execute a Notice of Criminal Liability under the Privacy Act statement and an OF-306 Declaration for Federal Employment form.
- Continue negotiation efforts with multiple subcontractors.
- Continue to work and submit outstanding Task Order proposals: TO25 Mod 3 – ERM-DRCC, TO69 Mod 1 – ITA Ops, TO70 Mod 1 Rev 2 – eCB, TO73 Mod 1– Lender Payment Redesign, TO77 WO4 Mod1– FARS SIS, TO80 Mod 1– EAI Ops, TO83 Mod 1– FMS Phase IV, TO84 Mod 1– LMS, TO85 Mod 1– BTA, TO87 Mod 1– SLC, and TO88 Rev 1– FMS Ops.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> The task order has been awarded and is on schedule
Scope			<ul style="list-style-type: none"> PM&L scope is stable.
Schedule			<ul style="list-style-type: none"> PM&L is on schedule. Upcoming deliverables include revised Modernization Blueprint based on feedback from the FSA Spring Conference and Congressional briefings.
Cost			<ul style="list-style-type: none"> PM&L cost is stable.



High Risk – Significantly impacts Project schedule/cost
ex) 4+ weeks over schedule
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
5-10% over cost



Low Risk – On schedule, on budget and no significant issues
ex) 0-2 weeks over schedule
0-5% over cost



Better



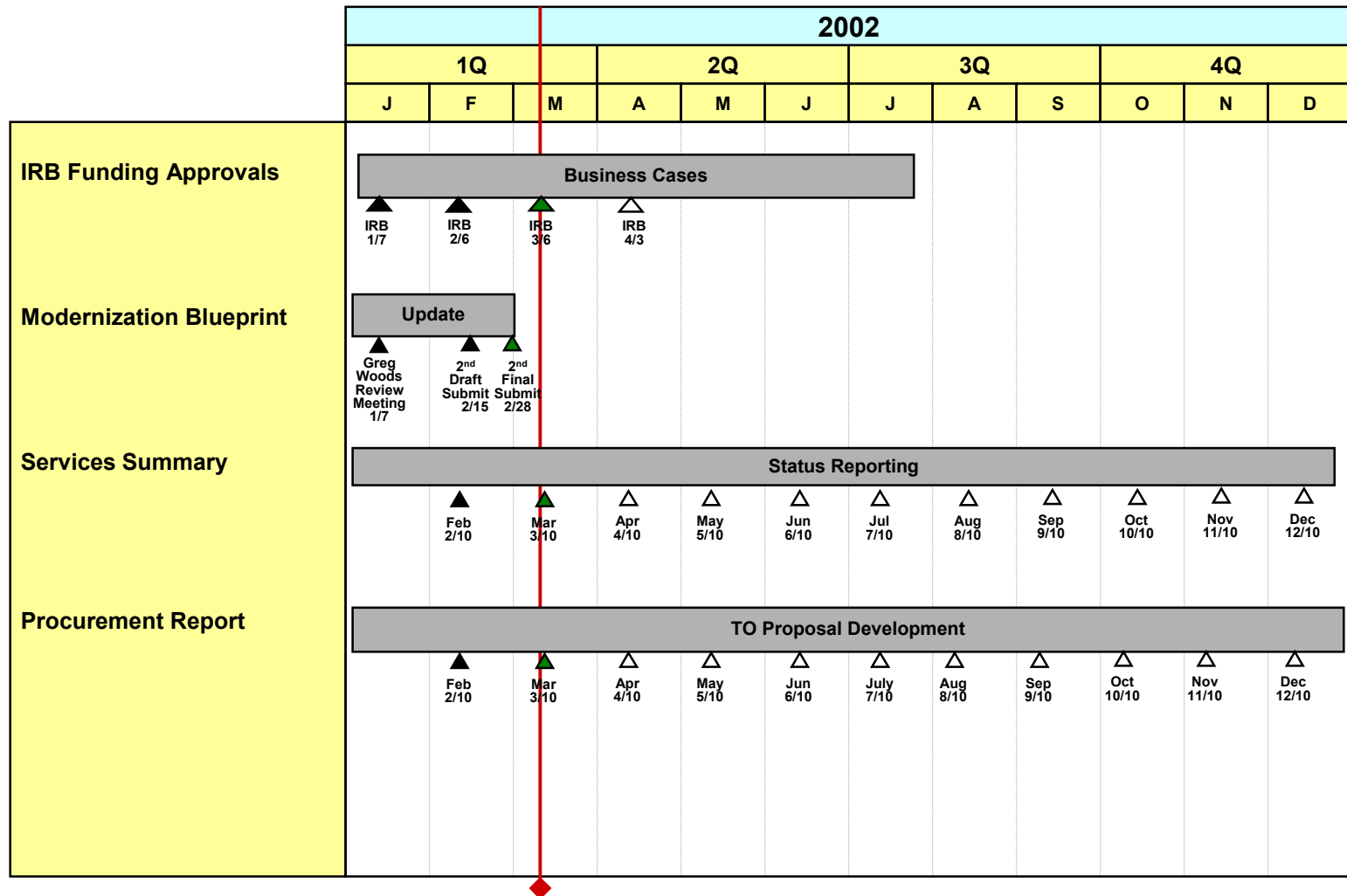
Worse








Same

* Per current plan

Integrated Timeline



Status Legend				
 High Risk – Major impact to schedule	 Moderate Risk – Manageable impact to schedule	 On Schedule	 Not Started	 Complete

Deliverable Schedule for TO 81-Program Management & Leadership

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
81.1.1a	FY02 Modernization Blueprint Update-Incorporation of Final Comments	2/15/2002	4/15/2002	
81.1.1b	FY02 Modernization Blueprint Update-Productin	2/28/2002	4/30/2002	
81.1.2a	FY02 Modernization Blueprint Update-Initial Draft	10/15/2002		
81.1.2b	FY03 Modernization Blueprint Update-Initial Draft	11/30/2002		
81.1.3a	Program Management Services Summary-December 01	1/10/2002		1/10/2002
81.1.3b	Program Management Services Summary-January 02	2/10/2002		2/10/2002
81.1.3c	Program Management Services Summary-February 02	3/10/2002		3/10/2002
81.1.3d	Program Management Services Summary-March 02	4/10/2002		
81.1.3e	Program Management Services Summary-April 02	5/10/2002		
81.1.3f	Program Management Services Summary-May 02	6/10/2002		
81.1.3g	Program Management Services Summary-June 02	7/10/2002		
81.1.3h	Program Management Services Summary-July 02	8/10/2002		
81.1.3i	Program Management Services Summary-August 02	9/10/2002		
81.1.3j	Program Management Services Summary-September 02	10/10/2002		
81.1.3k	Program Management Services Summary-October 02	11/10/2002		
81.1.3l	Program Management Services Summary-November 02	12/10/2002		
81.1.4a	Program Services Summary-December 01	1/10/2002		1/10/2002
81.1.4b	Program Services Summary-January 02	2/10/2002		2/10/2002
81.1.4c	Program Services Summary-February 02	3/10/2002		3/10/2002
81.1.4d	Program Services Summary-March 02	4/10/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
81.1.4e	Program Services Summary-April 02	5/10/2002		
81.1.4f	Program Services Summary-May 02	6/10/2002		
81.1.4g	Program Services Summary-June 02	7/10/2002		
81.1.4h	Program Services Summary-July 02	8/10/2002		
81.1.4i	Program Services Summary-August 02	9/10/2002		
81.1.4j	Program Services Summary-September 02	10/10/2002		
81.1.4k	Program Services Summary-October 02	11/10/2002		
81.1.4l	Program Services Summary-November 02	12/10/2002		